

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
March 1, 2016

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2015 and prior	17,967,783	5,000,000	-	2,063,267	10,904,516	-
2016	11,049,928	6,000,000	-	5,049,928	-	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	29,017,711	11,000,000	-	7,113,195	10,904,516	-
Revised Funding Sources						
2015 and prior	17,910,645	5,000,000	-	2,006,129	10,904,516	-
2016	14,710,000	6,000,000	-	8,210,000	500,000	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	32,620,645	11,000,000	-	10,216,129	11,404,516	-
Revision / Difference (b) - (a)	3,602,934	-	-	3,102,934	500,000	-
Net Change by year						
2015 and prior	(57,138)	-	-	(57,138)	-	-
2016	3,660,072	-	-	3,160,072	500,000	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	3,602,934	-	-	3,102,934	500,000	-

*Offsite Levies