

Regional Municipality of Wood Buffalo
2017 Cash Flow by Year - September 30, 2017

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2016 and prior	6,138,000	692,796	2,250,000	3,195,204	-	-
2017	4,460,000	-	-	4,460,000	-	-
2018 and thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 10,598,000	\$ 692,796	2,250,000	\$ 7,655,204	\$ -	\$ -
Revised Funding Sources						
2016 and prior	3,538,000	692,796	2,399,140	446,064	-	-
2017	10,980,633	-	764,354	9,716,279	500,000	-
2018 and thereafter	500,000	-	-	500,000	-	-
Revised Funding Sources Total (b)	\$ 15,018,633	\$ 692,796	3,163,494	\$ 10,662,343	\$ 500,000	\$ -
Revision / Difference (b) - (a)	\$ 4,420,633	\$ -	\$ 913,494	\$ 3,007,139	\$ 500,000	\$ -