

Regional Municipality of Wood Buffalo
Cash flows by Funding Sources by Year
July 8, 2014

| | Funding Sources | | | | | |
|---|--------------------------------------|----------------|-------------------|-------------------|---------------|-------------------|
| | Total Project Cost (Accumulative) | Federal Grants | Provincial Grants | Reserves (CIR) | Other Sources | Debentures |
| Original Funding Sources | | | | | | |
| 2013 and prior | 119,625,000 | - | 37,675,000 | 39,950,000 | - | 42,000,000 |
| 2014 | 22,100,000 | - | - | 14,600,000 | - | 7,500,000 |
| 2015 | 11,000,000 | - | - | 11,000,000 | - | - |
| Thereafter | 10,000,000 | - | - | 10,000,000 | - | - |
| Original Funding Sources Total (a) | 162,725,000 | - | 37,675,000 | 75,550,000 | - | 49,500,000 |
| Revised Funding Sources | | | | | | |
| 2013 and prior | 115,125,000 | - | 37,675,000 | 35,450,000 | - | 42,000,000 |
| 2014 | 34,087,205 | - | - | 26,587,205 | - | 7,500,000 |
| 2015 | 21,980,000 | - | - | 21,980,000 | - | - |
| Thereafter | 10,000,000 | - | - | 10,000,000 | - | - |
| Revised Funding Sources Total (b) | 181,192,205 | - | 37,675,000 | 94,017,205 | - | 49,500,000 |
| Revision / Difference (b) - (a) | 18,467,205 | - | - | 18,467,205 | - | - |
| Net Change by year | | | | | | |
| 2013 and prior | (4,500,000) | - | - | (4,500,000) | - | - |
| 2014 | 11,987,205 | - | - | 11,987,205 | - | - |
| 2015 | 10,980,000 | - | - | 10,980,000 | - | - |
| Thereafter | - | - | - | - | - | - |
| Reconciled net change | 18,467,205 | - | - | 18,467,205 | - | - |