

Regional Municipality of Wood Buffalo
Cash Flows by Funding Sources, by Year
August 16, 2016

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2015 and prior	131,321,784	-	6,584,626	\$ 82,394,848	-	42,342,310
2016	91,784,189	-	562,666	\$ 49,463,833	-	41,757,690
2017	74,241,000	-	-	\$ 58,541,000	-	15,700,000
Thereafter	153,050,096	-	-	\$ 132,050,096	-	21,000,000
Original Funding Sources Total (a)	\$ 450,397,069	\$ -	\$ 7,147,292	\$ 322,449,777	\$ -	\$ 120,800,000
Revised Funding Sources						
2015 and prior	55,005,941	-	6,584,626	\$ 38,921,315	-	9,500,000
2016	1,625,100	-	-	\$ 1,625,100	-	-
2017	175,182,518	-	562,666	\$ 118,819,852	-	55,800,000
Thereafter	205,397,581	-	-	\$ 149,897,581	-	55,500,000
Revised Funding Sources Total (b)	\$ 437,211,140	\$ -	\$ 7,147,292	\$ 309,263,848	\$ -	\$ 120,800,000
Revision / Difference (b) - (a)	\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -
Net Change by year						
2015 and prior	(76,315,843)	-	-	(43,473,533)	-	(32,842,310)
2016	(90,159,089)	-	(562,666)	(47,838,733)	-	(41,757,690)
2017	100,941,518	-	562,666	60,278,852	-	40,100,000
Thereafter	52,347,485	-	-	17,847,485	-	34,500,000
Reconciled net change	\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -