

## MARKET ACCESS NETWORK PROGRAM

<i>Capital Budget - amended</i>		2016	2016	2017	2018	2019
		<i>Actual</i>	Approved Budget	Approved Budget	Planned Budget	Planned Budget
<b>REVENUES</b>						
R1	Debenture	-	-	6,500,000	6,500,000	-
R2	Market Access Network Funds	2,379,719	2,549,981	1,900,000	1,900,000	1,900,000
R3	CAP Levy	37,089	100,000	100,000	100,000	100,000
<b>Total Revenues</b>		<b>2,416,808</b>	<b>2,649,981</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>						
E1	Calcium Stabilization	1,490,224	1,249,981	6,500,000	6,500,000	-
E2	Bridge File	926,584	1,400,000	1,500,000	1,500,000	1,500,000
E3	Transfer to Hard Top Reserve	-	-	500,000	500,000	500,000
<b>Total Expenditures</b>		<b>2,416,808</b>	<b>2,649,981</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>2,000,000</b>
<b>Tax Support</b>		-	-	-	-	-