

2017 CAPITAL BUDGET

| | RESERVE FUND | TOTAL BUDGET | FEDERAL GRANTS | PROVINCIAL GRANTS | CONTRIBUTION FROM OTHERS OR DONATIONS | FEDERAL GAS TAX RESERVE | RESERVE FUNDS | WATER & SEWER RESERVE FUNDS | FUNDED BY WATER & SEWER RATES | General Revenue Fund/In-Kind Contribution | Long-Term Debt |
|---------------------------------|-----------------|-----------------|-------------------|----------------------|---|----------------------------|------------------|--------------------------------------|-------------------------------------|---|----------------|
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Financial Software Additions | P | 15,000 | | | | | 15,000 | | | | 0 |
| Computer Upgrades/Server | P | 25,000 | | | | | 25,000 | | | | 0 |
| TOTAL GENERAL GOVERNMENT | | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | | 0 |