

**TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
CAPITAL BUDGET
FIVE YEAR PLAN - YEARS 2019/20 TO 2023/24
SUMMARY**

	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET
PROJECTS					
Other sanitary sewer projects					
Apple Tree Lane sewer renewal	110,000				
Prospect/Overlook/Academy renewal	100,000				
Colonial/Pleasant		250,000			
Southview/Lavinia			245,000		
Braeside/MacDonald Avenue				285,000	
Elm Street					300,000
	<u>210,000</u>	<u>250,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>
Equipment					
	-	-	-	-	-
TOTAL CAPITAL ADDITIONS	210,000	250,000	245,000	285,000	300,000
FUNDING					
OUTSIDE SOURCES					
Other governments					
Building Canada Funds (F/P)	-	-	-	-	-
Other					
Proceeds					
INTERNAL SOURCES					
Reserves					
Sanitary Sewer Capital (Restricted)					
General allocation					
Depreciation	50,000	50,000	50,000	65,000	75,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>65,000</u>	<u>75,000</u>
Operations					
Capital from revenue- San Sewer	35,000	35,000	35,000	35,000	35,000
	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
BORROWING	125,000	165,000	160,000	185,000	190,000
	<u>210,000</u>	<u>250,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>

Ratified by Town Council- June 24, 2019