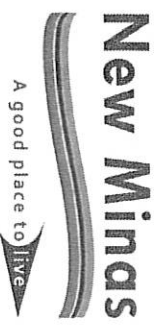


VILLAGE OF NEW MINAS WATER COMMISSION
 CAPITAL BUDGET SUMMARY
 2019/20



FINANCING

Item	Cost	Funding Depreciation Fund	Funding Water vehicle reserve	Funding Grant	Funding Source
RF Meter Reading System Meters Program Carried Forward from 2018/19	65,000			65,000	Gas Tax
Stationary Generator for Lockhart Ryan Well Carried Forward from 2018/19	40,000			40,000	Gas Tax
Enlarge Chemical Building - Forsythe Reservoir Carried Forward from 2017/18, 2018/19	220,000			220,000	Gas Tax
Well Head Protection Project (Phase II) Total Project \$589,311	361,549	90,387		271,162	CWWF
2 Level Loggers for monitoring wells	4,000			4,000	Gas Tax
Canaan Heights Water Station switch over module	6,000	6,000			
Jones Road Shop switch over module (50% general)	3,000	3,000			
Water meters	15,000			4,000	Gas Tax
Chemical metering pumps (2)	5,000			5,000	Gas Tax
Water vehicle (truck with cap)	32,000		32,000		
Jones Road Shop window and doors (50% general)	5,000	5,000			
<i>H to yrs add</i>	756,549	104,387	32,000	609,162	