

TOWN OF CARELTON PLACE
UNAUDITED STATEMENT OF CAPITAL ASSETS

	2020	2021	2022	2023	2024	2025	2026
ORIGINAL COSTS							
Water & Sewage Plants	24,205,927	24,546,427	24,896,427	25,256,427	25,626,427	26,006,427	26,396,427
Water Tower	1,930,910	1,930,910	1,930,910	4,640,630	4,640,630	4,640,630	4,640,630
Pumping Stations	741,010	1,741,010	2,716,010	3,691,010	6,966,690	7,637,140	7,637,140
Underground Water & Sewer	47,947,285	49,017,285	49,917,285	50,739,765	51,419,765	52,529,764	52,759,862
Assets Under Construction	-	30,000	30,000	260,000	660,000	760,000	1,160,000
	74,825,132	77,265,632	79,490,632	84,587,832	89,313,512	91,573,961	92,594,059
ADDITIONS							
Water & Sewage Plants	340,500	350,000	360,000	370,000	380,000	390,000	390,000
Water Tower	-	-	2,709,720	-	-	-	-
Pumping Stations	1,000,000	975,000	975,000	3,275,680	670,450	-	80,960
Underground Water & Sewer	1,070,000	900,000	822,480	680,000	1,109,999	230,098	40,000
Assets Under Construction	30,000	-	230,000	400,000	100,000	400,000	8,147,480
	2,440,500	2,225,000	5,097,200	4,725,680	2,260,449	1,020,098	8,658,440
TOTAL CAPITAL COSTS	77,265,632	79,490,632	84,587,832	89,313,512	91,573,961	92,594,059	101,252,499
ACCUMULATED AMORTIZATION							
Water & Sewage Plants	8,629,303	9,032,153	9,440,678	9,855,036	10,275,395	10,701,920	11,134,778
Water Tower	1,070,197	1,112,104	1,154,011	1,195,918	1,282,987	1,370,056	1,457,125
Pumping Stations	6,062,980	6,164,863	6,283,412	6,418,211	6,569,261	6,774,905	6,991,723
Underground Water & Sewer	19,273,390	20,048,532	20,841,507	21,649,483	22,471,166	23,304,183	24,155,699
	35,035,870	36,357,652	37,719,608	39,118,648	40,598,808	42,151,063	43,739,325
AMORTIZATION							
Water & Sewage Plants	402,850	408,525	414,358	420,358	426,525	432,858	439,358
Water Tower	41,907	41,907	41,907	87,069	87,069	87,069	87,069
Pumping Stations	101,883	118,549	134,799	151,049	205,644	216,818	216,818
Underground Water & Sewer	775,142	792,975	807,975	821,683	833,017	851,517	855,352
	1,321,782	1,361,957	1,399,040	1,480,160	1,552,255	1,588,262	1,598,597
ENDING ACCUMULATED AMORTIZATION	36,357,652	37,719,608	39,118,648	40,598,808	42,151,063	43,739,325	45,337,922
NET CAPITAL ASSETS	40,907,980	41,771,024	45,469,184	48,714,704	49,422,898	48,854,734	55,914,577