

Statement of Operations - Financial Plan 2017

	2017 Plan
Revenue - User Fees	
City of Dieppe	2,426,550
City of Moncton	8,462,790
Town of Riverview	1,668,870
Government Funding	9,858,057
Septic Hauler & Compost Income	311,000
Interest Income	716,721
Total Revenue	<u>23,443,988</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	343,362
Salaries and Benefits	1,711,507
Amortization of Tangible Capital Assets	1,842,261
Electricity	599,779
Communications	31,020
Insurance	158,730
Interest on Capital Lease Payments	
Maintenance and Operating	1,515,406
Consulting, Evaluations, and Studies	42,000
Vehicle Expense	16,568
Cost Sharing	485,000
General	
Marketing, Relations and Communications	118,500
Commission Expense	25,992
Office Expenses	46,085
Training, Travel & Education	54,865
Interest and Bank Charges	3,610
Professional Fees & Consulting	126,150
Total Expenses	<u>7,120,834</u>
Operating Surplus	<u>16,323,154</u>
	2017 Plan
Total Capital Expenditure	<u>22,134,741</u>



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Capital Expenditure	2017 Plan
Major Infrastructure Projects	
Biological Treatment	19,716,114
Conveyance System	616,027
Composting Systems	75,000
Operational Capital, IT and Other Spend	
Operational Capital	72,600
Other Projects	1,655,000
Total Capital Expenditure	<u>22,134,741</u>