

Statement of Operations - Financial Plan 2016

	2016 Plan
Revenue - User Fees	
City of Dieppe	2,369,640
City of Moncton	8,369,136
Town of Riverview	1,661,388
Septic Hauler & Compost Income	215,000
Interest Income	382,270
Total Revenue	<u>12,997,434</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	647,904
Salaries and Benefits	1,733,573
Amortization of Tangible Capital Assets	1,729,853
Electricity	703,870
Communications	30,660
Insurance	183,546
Interest on Capital Lease Payments	-
Maintenance and Operating	1,705,001
Consulting, Evaluations, and Studies	57,926
Vehicle Expense	25,860
Cost Sharing	2,900,004
General	
Marketing, Relations and Communications	80,580
Commission Expense	77,767
Office Expenses	56,935
Training, Travel & Education	57,420
Interest and Bank Charges	4,136
Professional Fees & Consulting	103,614
Total Expenses	<u>10,098,649</u>
Operating Surplus	<u>2,898,785</u>
	2015 Plan
Total Capital Expenditure	<u>10,421,249</u>

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Capital Expenditure	2016 Plan
Major Infrastructure Projects	
Biological Treatment	7,317,250
Conveyance System	-
Composting Systems	1,060,145
Operational Capital, IT and Other Spend	
Operational Capital	546,878
Other Projects	1,496,976
Total Capital Expenditure	<u>10,421,249</u>