

## Statement of Operations - Financial Plan 2018

	<b>2018 Plan</b>
<b>Revenue - User Fees</b>	
City of Dieppe	2,358,269
City of Moncton	8,278,410
Town of Riverview	1,689,698
Government Funding	8,563,702
Septic Hauler & Compost Income	257,146
Interest Income	687,855
<b>Total Revenue</b>	<b><u>21,835,081</u></b>
<b>Expenses</b>	
<b>Plant and Operating Expense</b>	
Easement and Property Taxes	685,200
Salaries and Benefits	1,847,284
Amortization of Tangible Capital Assets	2,078,997
Electricity	622,942
Communications	32,030
Insurance	174,583
Interest on Capital Lease Payments	
Maintenance and Operating	1,527,580
Consulting, Evaluations, and Studies	60,000
Vehicle Expense	6,570
Cost Sharing	485,000
<b>General</b>	
Marketing, Relations and Communications	85,500
Commission Expense	61,963
Office Expenses	58,804
Training, Travel & Education	63,689
Interest and Bank Charges	3,610
Professional Fees & Consulting	121,898
Sponsorship	3,500
<b>Total Expenses</b>	<b><u>7,919,150</u></b>
<b>Operating Surplus</b>	<b><u>13,915,931</u></b>
	<b>2018 Plan</b>
<b>Total Capital Expenditure</b>	<b><u>17,246,888</u></b>



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<b>Capital Expenditure</b>	<b>2018 Plan</b>
<b>Major Infrastructure Projects</b>	
Biological Treatment	14,765,004
Conveyance System	2,127,516
Composting Systems	136,000
<b>Operational Capital, IT and Other Spend</b>	
Operational Capital	218,368
<b>Total Capital Expenditure</b>	<b><u>17,246,888</u></b>