



Greater Moncton Wastewater Commission

Statement of Operations - Financial Plan 2015

	2015 Plan
Revenue - User Fees	
City of Dieppe	2,280,420
City of Moncton	8,106,516
Town of Riverview	1,636,716
Septic Hauler & Compost Income	215,000
Interest Income	470,850
Total Revenue	<u>12,709,502</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	336,444
Salaries and Benefits	1,691,784
Amortization of Tangible Capital Assets	1,689,996
Electricity	598,425
Communications	35,556
Insurance	185,483
Interest on Capital Lease Payments	-
Maintenance and Operating	1,617,022
Consulting, Evaluations, and Studies	394,070
Vehicle Expense	35,160
Cost Sharing	2,900,004
General	
Marketing, Relations and Communications	100,344
Commission Expense	72,492
Office Expenses	60,429
Training, Travel & Education	58,252
Interest and Bank Charges	4,770
Professional Fees & Consulting	172,075
Total Expenses	<u>9,952,306</u>
Operating Surplus	<u>2,757,196</u>
	2015 Plan
Total Capital Expenditure	<u>13,713,727</u>



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Statement of Capital Expenditure - Financial Plan 2015

Capital Expenditure	2015 Plan
Major Infrastructure Projects	
Biological Treatment	9,425,156
Conveyance System	227,543
Composting Systems	1,204,945
Operational Capital, IT and Other Spend	
Operational Capital	1,345,609
Other Projects	1,510,474
Total Capital Expenditure	<u>13,713,727</u>