



Greater Moncton Sewerage Commission

Statement of Operations - Financial Plan 2014

	2014 Plan
Revenue - User Fees	
City of Dieppe	2,274,738
City of Moncton	7,685,415
Town of Riverview	1,583,055
Septic Hauler & Compost Income	268,900
Interest Income	447,358
Total Revenue	<u>12,259,466</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	378,336
Salaries and Benefits	1,681,452
Amortization of Tangible Capital Assets	1,690,536
Electricity	579,728
Communications	40,008
Insurance	190,354
Interest on Capital Lease Payments	-
Maintenance and Operating	1,511,075
Consulting, Evaluations, and Studies	166,000
Vehicle Expense	34,452
General	
Marketing, Relations and Communications	147,204
Commission Expense	25,500
Office Expenses	62,000
Training, Travel & Education	54,456
Interest and Bank Charges	5,720
Professional Fees & Consulting	99,600
Total Expenses	<u>6,666,421</u>
Operating Surplus	<u>5,593,045</u>
	2014 Plan
Total Capital Expenditure	<u>8,785,542</u>



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Statement of Capital Expenditure - Financial Plan 2014

Capital Expenditure	2014 Plan
Major Infrastructure Projects	
Biological Treatment	3,009,198
Conveyance System	474,221
Pre-Treatment Expansion	1,352,952
CSO-Treatment / Discharge Control	36,459
Composting Systems	1,453,175
Operational Capital, IT and Other Spend	
Operational Capital	701,247
Cost Sharing Capital Projects	1,551,432
Other Projects	206,858
Total Capital Expenditure	8,785,542