

The City of Saint John
2022 Utility Fund Operating Budget



| | 2022 | 2021 |
|---------------------------------------|-------------------|-------------------|
| | Budget | Budget |
| | \$ | \$ |
| Expenditures | | |
| Drinking Water Service | | |
| Watershed Management | 822,650 | 360,000 |
| Water Treatment | 8,440,300 | 8,381,000 |
| Water Pumping & Storage | 1,178,345 | 1,201,000 |
| Transmission & Distribution | 4,503,100 | 4,790,000 |
| Customer Metering | 728,300 | 694,000 |
| Internal Charges | 467,500 | 467,500 |
| Other Charges | 555,000 | 605,000 |
| Debt Servicing | 3,808,000 | 3,978,000 |
| Transfer to Operating Reserves | - | 825,000 |
| Capital from Operating | 1,057,400 | 2,836,000 |
| Total Drinking Water Service | 21,560,595 | 24,137,500 |
| Wastewater Service | | |
| Wastewater Pumping | 2,997,800 | 2,927,000 |
| Wastewater Collection | 3,017,855 | 3,078,000 |
| Wastewater Treatment | 4,919,450 | 4,758,000 |
| Internal Charges | 467,500 | 467,500 |
| Other Charges | 555,000 | 605,000 |
| Debt Servicing | 3,202,100 | 3,291,000 |
| Capital from Operating | 4,112,800 | 1,965,000 |
| Total Wastewater Service | 19,272,505 | 17,091,500 |
| Industrial Water Service | | |
| Watershed Management | 660,800 | 584,000 |
| Water Pumping and Transmission | 1,859,300 | 1,806,000 |
| Customer Metering | 175,950 | 116,000 |
| Debt Servicing | 1,892,065 | 1,953,000 |
| Transfer to Operating Reserves | 455,178 | 409,000 |
| Transfer to Capital Reserves | 1,005,304 | 837,000 |
| Capital from Operating | 467,878 | 268,000 |
| Total Industrial Water Service | 6,516,475 | 5,973,000 |
| Infrastructure Management | | |
| Engineering Services | 717,900 | 720,000 |
| Total Expenditures | 48,067,475 | 47,922,000 |

**The City of Saint John
2022 Utility Fund Operating Budget**



| | 2022 Budget \$ | 2021 Budget \$ |
|--|-------------------------------|-------------------------------|
| Revenues | | |
| Flat Rate Accounts | 22,250,000 | 22,530,000 |
| Meter Rate Accounts | 14,670,000 | 14,670,000 |
| Industrial Raw Water Accounts | 6,347,859 | 5,973,000 |
| Fire Protection Levy | 2,500,000 | 2,500,000 |
| Storm Sewer Levy | 925,000 | 950,000 |
| Other Revenues | 937,216 | 924,000 |
| Previous Year's Surplus | 437,400 | 375,000 |
| Total Revenues | 48,067,475 | 47,922,000 |
| Annual Flat Rate - Water and Sewerage | \$1,428 | \$1,428 |
| Meter Rates:/Cu.m. | | |
| Block 1 - First 100 | \$1.9940 | \$1.9940 |
| Block 2 - Excess of 100 | \$1.2700 | \$1.2700 |
| <i>Consumption based on Bi-monthly billings</i> | | |
| NOTE: Sewer Surcharge 80.35% of Water Charge | | |
| Industrial Raw Water Rate:/Cu. M | | |
| East Industrial | | |
| Irving Oil | \$0.2755 | \$0.2722 |
| Irving Paper | \$0.0677 | \$0.0611 |
| West Industrial | | |
| Irving Pulp and Paper | \$0.0704 | \$0.0667 |
| NB Power (Coleson Cove) | \$0.7145 | \$0.3850 |
| Industrial Raw Water Rate - Bi-monthly fixed charge | | |
| East Industrial | | |
| Irving Oil | \$25,067 | \$21,983 |
| Irving Paper | \$3,587 | \$3,424 |
| West Industrial | | |
| Irving Pulp and Paper | \$45,879 | \$43,148 |
| NB Power (Coleson Cove) | \$1,329 | \$1,326 |