

APPENDIX "A"

2019 SAINT JOHN WATER EXPENDITURE BUDGET

	2018 Approved Budget	2019 Proposed Budget
Operating Expenditures		
<i>Drinking Water</i>		
Watershed Management	211,000	202,000
Water Treatment	3,122,000	10,035,000
Water Pumping & Storage	1,166,000	1,222,000
Transmission & Distribution	5,281,000	4,976,000
Customer Metering	703,000	714,000
<i>Industrial Water</i>		
Watershed Management	524,000	615,000
Water Pumping & Transmission	1,051,000	1,835,000
Customer Metering	121,000	133,000
<i>Wastewater</i>		
Wastewater Pumping	2,859,000	3,086,000
Wastewater Collection	3,440,000	3,158,000
WasteWater Treatment	4,969,000	4,810,000
<i>Infrastructure Management</i>		
Municipal Engineering	1,201,000	820,000
<i>Other Internal Charges</i>	895,000	905,000
<i>Additional Post Employment Benefits</i>	1,384,000	1,322,000
	<u>26,927,000</u>	<u>33,833,000</u>
Fiscal Charges		
Debt servicing	10,102,000	9,753,000
Capital from Operating	10,775,000	4,700,000
Total Fiscal Charges	<u>20,877,000</u>	<u>14,453,000</u>
Total Expenditures	<u>47,804,000</u>	<u>48,286,000</u>

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2019 SAINT JOHN WATER REVENUE BUDGET

	2018 Approved Budget	2019 Proposed Budget
Revenues		
Flat rate Accounts	21,742,000	22,673,000
Metered Accounts	19,568,000	20,344,000
Fire Protection Levy	2,300,000	2,600,000
Storm Sewer Levy	1,000,000	940,000
Other revenues	1,977,000	748,000
Previous Year's Surplus	1,217,000	981,000
Total Revenues	47,804,000	48,286,000
<i>Flat Rate - Water & Sewerage</i>	1,368	1,428
	5.55%	4.40%
<i>Meter Rates:</i>		
<i>Block 1</i>	1.5445	1.6123
<i>Block 2</i>	0.9835	1.0267
<i>Block 3</i>	0.3471	0.3623

NOTE: Sewer Surcharge 122% of Water Charge