

**The City of Saint John
2021 Utility Fund Operating Budget**



	2021 Budget \$	2020 Budget \$
Expenditures		
Drinking Water Service		
Watershed Management	360,000	260,000
Water Treatment	8,381,000	8,404,000
Water Pumping & Storage	1,201,000	1,312,000
Transmission & Distribution	4,790,000	4,919,000
Customer Metering	694,000	763,000
Internal Charges	467,500	455,000
Other Charges	605,000	700,000
Debt Servicing	3,978,000	4,397,000
Transfer to Operating Reserves	825,000	0
Capital from Operating	2,836,000	3,724,000
Total Drinking Water Service	24,137,500	24,934,000
Wastewater Service		
Wastewater Pumping	2,927,000	3,027,000
Wastewater Collection	3,078,000	3,209,000
Wastewater Treatment	4,758,000	4,947,000
Internal Charges	467,500	455,000
Other Charges	605,000	700,000
Debt Servicing	3,291,000	3,513,000
Capital from Operating	1,965,000	1,547,000
Total Wastewater Service	17,091,500	17,398,000
Infrastructure Management		
Engineering Services	720,000	822,000
Industrial Water Service		
Watershed Management	584,000	608,000
Water Pumping & Transmission	1,806,000	1,710,000
Customer Metering	116,000	124,000
Debt Servicing	1,953,000	1,654,000
Transfer to Capital Reserves	837,000	818,000
Transfer to Operating Reserves	409,000	405,000
Capital from Operating	268,000	229,000
Total Industrial Water Service	5,973,000	5,548,000
Total Expenditures	47,922,000	48,702,000

Revenues

Flat Rate Accounts	22,530,000	22,600,000
Meter Rate Accounts	14,670,000	15,650,000
Industrial Raw Water Accounts	5,973,000	5,548,000
Fire Protection Levy	2,500,000	2,500,000
Storm Sewer Levy	950,000	950,000
Other Revenues	924,000	968,000
Previous Year's Surplus	375,000	486,000
Total Revenues	47,922,000	48,702,000

Flat Rate - Water & Sewerage (Annual)	\$1,428	\$1,428
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Meter Rates: /Cu.m.

Block 1 - First 100	\$1.9440	\$1.9440
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Block 2 - Excess of 100	\$1.2700	\$1.2700
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Consumption based on Bi-monthly billings

NOTE: Sewer Surcharge 80.35% of Water Charge

Industrial Raw Water Rate:/Cu.m.

East Industrial

Irving Oil	\$0.2722	\$0.2637
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Irving Paper	\$0.0611	\$0.0445
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West Industrial

Irving Pulp and Paper	\$0.0667	\$0.0672
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NB Power (Coleson Cove)	\$0.3850	\$0.2492
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Industrial Raw Water - Bi-monthly fixed charge

East Industrial

Irving Oil	\$21,983	\$20,101
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Irving Paper	\$3,424	\$1,809
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West Industrial

Irving Pulp and Paper	\$43,148	\$44,101
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NB Power (Coleson Cove)	\$1,326	\$1,528
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