

Saint John Water

2023 Water & Sewerage Operating Budget



	2023	2022
	Budget	Budget
	\$	\$
Revenues		
Flat Rate Accounts	22,250,000	22,250,000
Meter Rate Accounts	15,300,000	14,670,000
Industrial Raw Water Accounts	6,983,657	6,347,859
Fire Protection Levy	2,500,000	2,500,000
Storm Sewer Levy	925,000	925,000
Other Revenues	1,365,000	937,216
Previous Year's Surplus	680,796	437,400
Total Revenues	50,004,453	48,067,475
Expenditures		
Drinking Water Service	22,883,671	21,560,595
Wastewater Service	19,062,663	19,272,505
Infrastructure Management	709,668	717,900
Industrial Raw Water Service	7,348,451	6,516,475
Total Expenditures	50,004,453	48,067,475
Surplus (Deficit)	-	-

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Other Revenues	1,365,000	937,216
Previous Year's Surplus	680,796	437,400
Total Revenues	50,004,453	48,067,475
Expenditures		
Drinking Water Service		
Watershed Management	794,953	822,650
Water Treatment	8,768,620	8,440,300
Water Pumping & Storage	1,230,957	1,178,345
Transmission & Distribution	4,396,550	4,503,100
Customer Metering	720,634	728,300
Internal Charges	510,050	467,500
Other Charges	574,093	555,000
Debt Servicing	3,752,315	3,808,000
Transfer to Operating Reserve	0	0
Capital from Operating	2,135,500	1,057,400
Total Drinking Water Service	22,883,671	21,560,595
Wastewater Service		
Wastewater Pumping	3,131,775	2,997,800
Wastewater Collection	3,039,799	3,017,855
Wastewater Treatment	6,054,322	4,919,450
Internal Charges	510,050	467,500
Other Charges	574,093	555,000
Debt Servicing	3,020,324	3,202,100
Capital from Operating	2,732,300	4,112,800
Total Wastewater Service	19,062,663	19,272,505

Infrastructure Management		
Engineering Services	709,668	717,900
Total Infrastructure Management	709,668	717,900
Industrial Raw Water Service		
Watershed Management	668,245	660,800
Water Pumping & Transmission	2,157,068	1,859,300
Customer Metering	176,652	175,950
Debt Servicing	1,846,586	1,892,065
Transfer to Capital Reserves	836,677	1,005,304
Transfer to Operating Reserve	895,516	455,178
Capital from Operating	767,708	467,878
Total Industrial Raw Water Service	7,348,451	6,516,475
Total Expenditures	50,004,453	48,067,475
Surplus (Deficit)	-	-

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

Consumption based on Bi-monthly billings

NOTE: Sewer Surcharge 80.35% of Water Charge

Industrial Raw Water Rate:/Cu. M

East Industrial		
Irving Oil	\$0.2834	\$0.2755
Irving Paper	\$0.0896	\$0.0677

West Industrial		
Irving Pulp and Paper	\$0.0816	\$0.0704
NB Power (Coleson Cove)	\$0.9199	\$0.7145

Industrial Raw Water Rate - Bi-monthly fixed charge

East Industrial		
Irving Oil	\$27,057	\$25,067
Irving Paper	\$7,874	\$3,587
West Industrial		
Irving Pulp and Paper	\$53,094	\$45,879
NB Power (Coleson Cove)	\$1,322	\$1,329