

**Saint John Water**  
**2024 Water & Sewerage Operating Budget**  
**April 2024**



	<b>2024 Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
<b>Revenues</b>				
Flat Rate Accounts	22,250,000	11,125,000	11,080,495	(44,505)
Meter Rate Accounts	15,732,057	2,622,109	2,867,292	245,183
Industrial Raw Water Accounts	7,819,412	1,303,225	1,359,483	56,258
Fire Protection Levy	2,500,000	833,332	833,332	-
Storm Sewer Levy	945,000	315,000	315,000	-
Other Revenues	1,455,581	435,064	717,175	282,111
Previous Year's Surplus	737,371	245,908	245,908	-
Transfer from Reserve	750,000	-	-	-
<b>Total Revenues</b>	<b>52,189,421</b>	<b>16,879,638</b>	<b>17,418,685</b>	<b>539,047</b>
<b>Expenditures</b>				
Drinking Water Service	22,667,655	7,492,709	7,104,723	387,986
Wastewater Service	20,462,531	5,826,023	5,251,107	574,916
Infrastructure Management	837,530	275,835	242,351	33,484
Industrial Water Service	8,221,705	2,134,751	1,476,795	657,956
Administration	-	-	14,748	(14,748)
<b>Total Expenditures</b>	<b>52,189,421</b>	<b>15,729,318</b>	<b>14,089,724</b>	<b>1,639,594</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>1,150,320</b>	<b>3,328,961</b>	<b>2,178,641</b>

**Saint John Water**  
**Salaries and Goods & Services**  
**April 2024**



<b>Drinking Water Service</b>				
Wages and Benefits	3,682,609	1,203,390	1,347,462	(144,072)
Goods & Services	18,985,046	6,289,319	5,757,261	532,058
<b>Total</b>	<b>22,667,655</b>	<b>7,492,709</b>	<b>7,104,723</b>	<b>387,986</b>
<b>Wastewater Service</b>				
Wages and Benefits	4,501,594	1,471,686	1,382,927	88,759
Goods & Services	15,960,937	4,354,337	3,868,180	486,157
<b>Total</b>	<b>20,462,531</b>	<b>5,826,023</b>	<b>5,251,107</b>	<b>574,916</b>
<b>Infrastructure Management</b>				
Wages and Benefits	591,394	193,340	177,546	15,794
Goods & Services	246,136	82,495	64,805	17,690
<b>Total</b>	<b>837,530</b>	<b>275,835</b>	<b>242,351</b>	<b>33,484</b>
<b>Industrial Water Service</b>				
Wages and Benefits	1,193,679	390,240	232,543	157,697
Goods & Services	7,028,026	1,744,511	1,244,253	500,258
<b>Total</b>	<b>8,221,705</b>	<b>2,134,751</b>	<b>1,476,795</b>	<b>657,956</b>
<b>TOTAL EXPENDITURES</b>	<b>52,189,421</b>	<b>15,729,318</b>	<b>14,089,724</b>	<b>1,639,594</b>

**Saint John Water**  
**2022 Water & Sewerage Operating Budget**  
**April 2024**



	<b>2024 Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
<b>Revenues</b>				
Flat Rate Accounts	22,250,000	11,125,000	11,080,495	(44,505)
Meter Rate Accounts	15,732,057	2,622,109	2,867,292	245,183
Industrial Raw Water Accounts	7,819,412	1,303,225	1,359,483	56,258
Fire Protection Levy	2,500,000	833,332	833,332	-
Storm Sewer Levy	945,000	315,000	315,000	-
Other Revenues	1,455,581	435,064	717,175	282,111
Previous Year's Surplus	737,371	245,908	245,908	-
Transfer from Reserves	750,000	-	-	-
<b>Total Revenues</b>	<b>52,189,421</b>	<b>16,879,638</b>	<b>17,418,685</b>	<b>539,047</b>
<b>Expenditures</b>				
<b>Drinking Water Service</b>				
Watershed Management	676,222	227,834	62,242	165,592
Water Treatment	9,122,364	3,023,585	2,887,555	136,030
Water Pumping & Storage	1,244,611	390,619	428,195	(37,576)

Transmission & Distribution	4,491,783	1,496,367	1,305,021	191,347
Customer Metering	712,793	235,192	262,350	(27,158)
Internal Charges	465,000	134,164	134,394	(230)
Other Charges	562,486	187,492	146,646	40,846
Debt Servicing	3,676,774	1,225,584	1,251,977	(26,393)
Transfer to Capital Reserve	-	-	54,471	(54,471)
Capital from Operating	1,715,622	571,872	571,872	-
<b>Total Drinking Water Service</b>	<b>22,667,655</b>	<b>7,492,709</b>	<b>7,104,723</b>	<b>387,986</b>
<b>Wastewater Service</b>				
Wastewater Pumping	3,314,763	1,129,011	1,180,055	(51,044)
Wastewater Collection	3,110,344	1,025,281	724,385	300,896
Wastewater Treatment	6,225,206	2,070,382	1,786,164	284,218
Internal Charges	465,000	134,164	134,164	-
Other Charges	562,486	187,492	146,646	40,846
Debt Servicing	2,959,598	4,649	4,649	-
Capital from Operating	3,825,134	1,275,044	1,275,044	-
<b>Total Wastewater Services</b>	<b>20,462,531</b>	<b>5,826,023</b>	<b>5,251,107</b>	<b>574,916</b>
<b>Infrastructure Management</b>				
Engineering Services	837,530	275,835	242,351	33,484
<b>Total Infrastructure Management</b>	<b>837,530</b>	<b>275,835</b>	<b>242,351</b>	<b>33,484</b>
<b>Industrial Water Service</b>				
Watershed Management	695,929	229,664	51,823	177,841
Water Pumping & Transmission	2,869,275	952,392	542,291	410,101
Customer Metering	269,461	89,191	19,178	70,013
Debt Servicing	1,796,522	-	-	-
Transfer to Capital Reserves	836,677	278,892	278,892	-
Transfer to Operating Reserve	1,118,631	372,876	372,876	-
Capital from Operating	635,210	211,736	211,736	-
<b>Total Industrial Water Service</b>	<b>8,221,705</b>	<b>2,134,751</b>	<b>1,476,795</b>	<b>657,956</b>
<b>Total Expenditures</b>	<b>52,189,421</b>	<b>15,729,318</b>	<b>14,089,724</b>	<b>1,654,342</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>1,150,320</b>	<b>3,328,961</b>	<b>2,178,641</b>