



Incorporated April 1, 1995

**2023-24 Budget**

Presented By  
Councillor Bruce MacDougall  
Chairperson of Financial Services

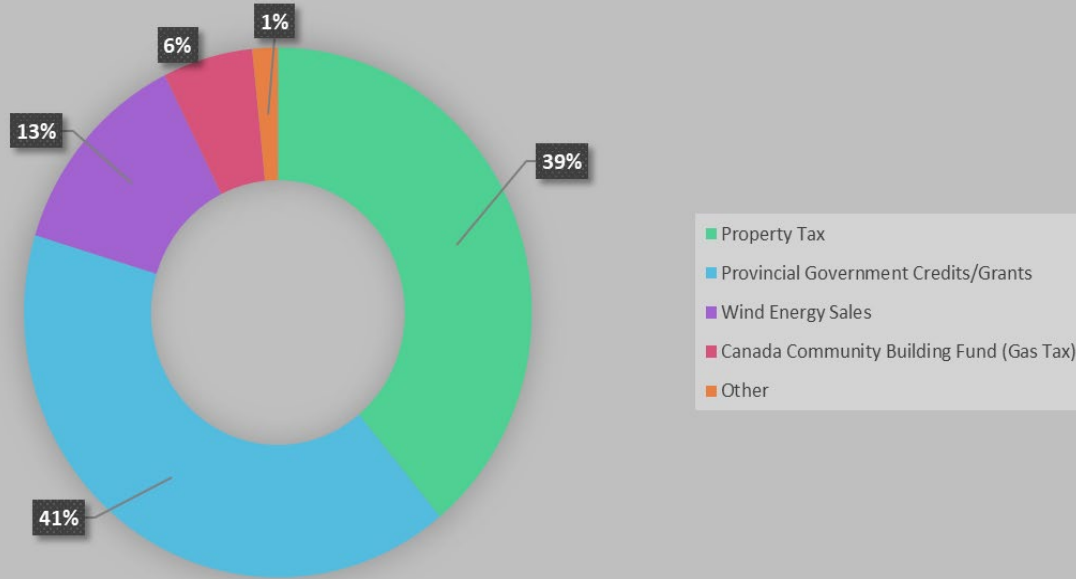
# 2023-24 Budget

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# General Revenue 2023-24 Budget



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Provincial Grants	\$ 10,728,594	\$ 11,732,039	\$ 9,919,546
Property Taxation	10,270,727	9,745,796	9,544,492
Wind Energy Sales	3,405,641	3,358,475	3,276,176
Government Transfers	1,510,352	1,580,347	1,558,775
Administration of Justice	140,000	127,412	170,000
Rentals	122,300	122,300	122,300
Licenses and Permits	85,000	113,755	85,000
Miscellaneous Revenues	79,500	150,723	79,500
<b>Total General Revenue</b>	<b>\$ 26,342,114</b>	<b>\$ 26,930,847</b>	<b>\$ 24,755,789</b>
<b>Transfer to/from Reserves</b>	<b>\$ 365,037</b>	<b>\$ 379,539</b>	<b>\$ 801,659</b>

## Property Tax Assessment and Municipal Property Tax Rates

Type	Tax Rate (Per \$100)	2023	2022	2021	2020	2019
Commercial	\$1.90	\$ 177,921,100	\$ 171,944,600	\$ 166,208,900	\$ 164,971,900	\$ 162,435,200
Non-Commercial	\$0.74	937,602,567	849,054,242	784,399,470	732,561,045	723,517,645
<b>Total</b>		<b>\$1,115,523,667</b>	<b>\$1,020,998,842</b>	<b>\$ 950,608,370</b>	<b>\$ 897,532,945</b>	<b>\$ 885,952,845</b>

**Provincial Government Credits/Grants** are based on a revenue sharing formula with the Province. This amount includes equalization, the municipal capital expenditure grant and a municipal support credit.

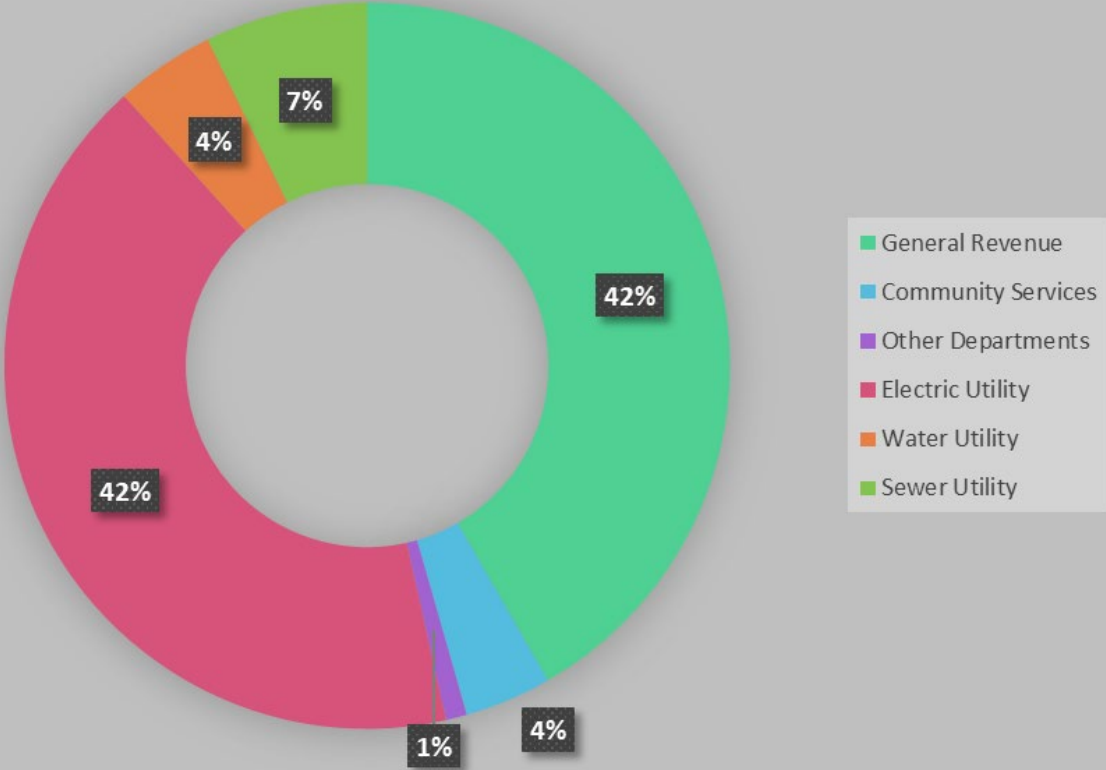
**Property Tax** are projected to account for 39% of general revenue for 2023-24. There will be no change to property tax rates.

**Canada Community Building Fund (Gas Tax)** is the amount of the direct allocation Summerside will be receiving for 2023-24. Municipalities that supply centralized water and/or sewer are eligible for this funding.

**Wind Energy Sales** are based on the sale of Electricity to Summerside Electric.

**Other** consists of fines, fire protection (outside city boundary), licenses and permits.

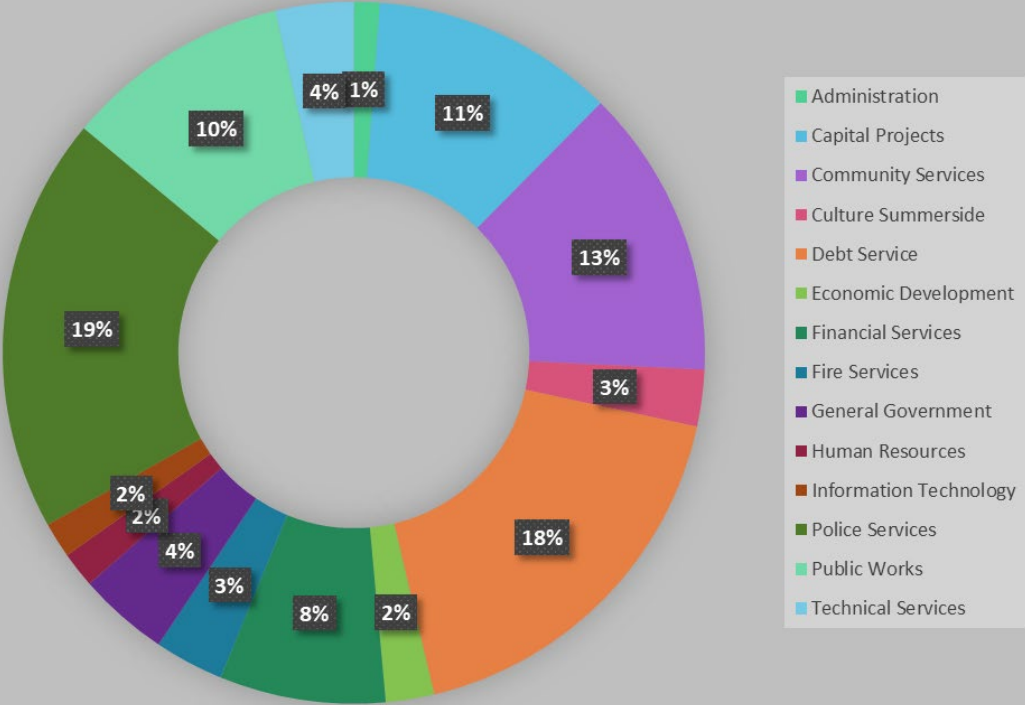
# Breakdown of Total Revenue 2023-24 Budget



Revenue	2023-24 Budget	% of Total Budget
General Revenue	\$26,707,151	42%
Community Services	2,483,607	4%
Other Departments	596,045	1%
Electric Utility	26,779,447	42%
Water Utility	2,842,820	4%
Sewer Utility	4,638,704	7%
<b>Total Revenue</b>	<b>\$64,047,774</b>	<b>100%</b>

# How Your Revenue is Spent

## 2023-24 Budget



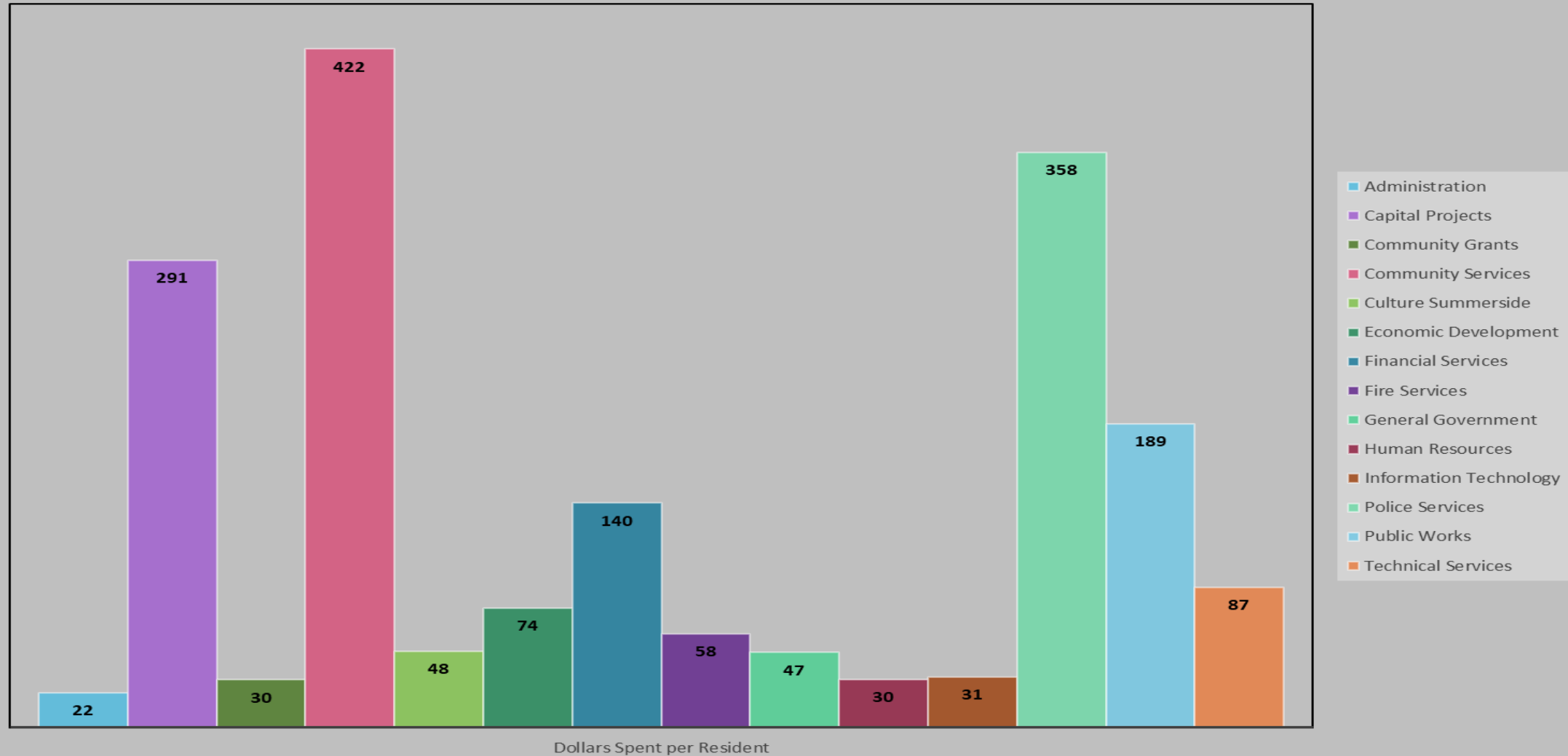
<u>Net Expenditure</u>	<u>% of Total Budget</u>	<u>2023-24 Budget</u>
Administration	1%	\$ 346,436
Capital Projects	11%	3,275,755
Community Services	13%	3,897,411
Culture Summerside	3%	761,108
Debt Service	18%	5,237,396
Economic Development	2%	649,581
Financial Services	8%	2,232,714
Fire Services	3%	931,660
General Government	4%	1,221,138
Human Resources	2%	477,213
Information Technology	2%	479,870
Police Services	19%	5,600,579
Public Works	10%	3,023,939
Technical Services	4%	1,048,267
<b>Total General Expenditures</b>	<b>100%</b>	<b>\$ 29,183,067</b>

The average residential dwelling in Summerside is assessed at \$131,510 (*per Provincial Assessment tool MAPCO February 2023*). This equates to \$973.17 in municipal property taxes annually. Much of your property tax money gets directly funneled back into the community through economic development projects, recreation, community programs, infrastructure maintenance and improvements, grants/donations, and much more. These property taxes also ensure that residents of Summerside receive a high level of protective services (Police and Fire). Municipal property tax rates have not increased since 2000.

Average Monthly Municipal Taxes **\$81.10**

*\*Based on average annual municipal property tax bill of \$973.17 (\$131,510 assessed value)*

# Cost per Resident (net of revenue) 2023-24 Budget



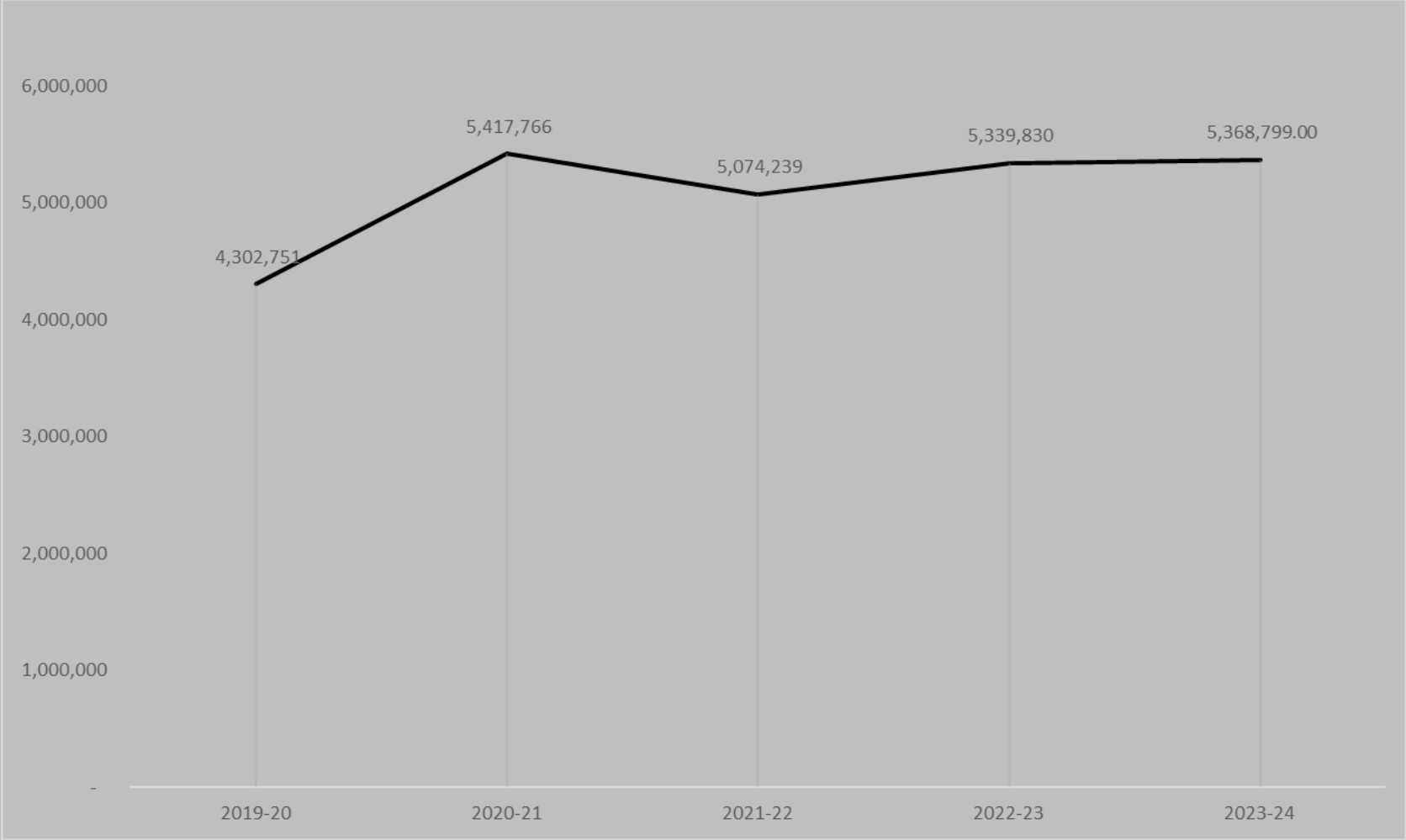
# Debt Service Costs (General Fund) 2023-24 Budget

Debt service is the city’s principal and interest payments on its debt; think of it as a mortgage payment.

To finance large capital projects debt service must increase. A number of these strategic investments are expected to produce future revenues which will help to offset a portion of these increased costs.

The following pages represent the monthly cost (based on an average municipal property tax bill of \$81.10/month - rounded) of each department (net of revenue generated by that department) and with debt service allocated to each department based on the nature of the associated debt.

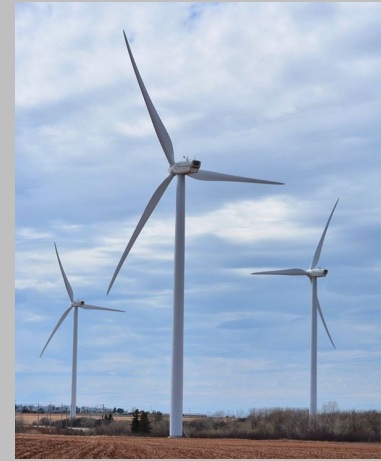
***The following budget by department schedules have debt service allocated to each department and are net of revenue. For example, the debt payments for the Police Station Building are included in the monthly cost of the Police department.***



# City of Summerside 2023-24 Budget Summary

	2023-24 Budget			2022-23 Projection	2022-23 Budget
General Fund	Expenses	Revenue	Net	Net	Net
<b>General Revenue</b>	\$ -	\$ 26,342,114	\$ 26,342,114	\$ 26,930,847	\$ 24,755,789
<b>Transfer from Reserve</b>	-	365,037	365,037	379,539	801,659
	-	26,707,151	26,707,151	27,310,386	25,557,448
<b>Expenses</b>					
Administration	346,436	-	346,436	336,313	265,099
Capital Projects	4,786,107	-	4,786,107	5,686,091	5,729,635
Community Services	6,381,020	2,483,607	3,897,413	4,103,694	3,602,270
Culture Summerside	812,608	51,500	761,108	636,789	572,625
Economic Development	649,581	-	649,581	638,704	637,976
Financial Services	7,470,110	-	7,470,110	8,419,996	7,229,363
Fire Services	962,705	31,045	931,660	819,753	868,874
General Government	1,221,138	-	1,221,138	1,210,496	1,139,161
Human Resources	477,213	-	477,213	478,931	481,306
Information Technology	500,870	21,000	479,870	373,738	390,261
Police Services	5,733,079	132,500	5,600,579	5,026,976	4,988,069
Public Works	3,043,939	20,000	3,023,939	2,573,415	2,654,412
Summerside Raceway	340,000	340,000	-	-	-
Less: Allocation to Utilities	(3,989,521)	-	(3,989,521)	(3,976,502)	(3,976,502)
Technical Services	1,048,267	-	1,048,267	973,021	970,249
<b>Subtotal</b>	<b>29,783,552</b>	<b>3,079,652</b>	<b>26,703,900</b>	<b>27,301,415</b>	<b>25,552,798</b>
<b>Total</b>	<b>\$ 29,783,552</b>	<b>\$ 29,786,803</b>			
<b>General Fund Surplus</b>			<b>\$ 3,251</b>	<b>\$ 8,971</b>	<b>\$ 4,650</b>

Utilities	Revenue	Expenses	Net	Net	Net
Electric Utility	\$ 26,131,447	\$ 26,130,628	\$ 819	\$ 2,247	\$ 2,096
ETS (Heat for Less Program)	648,000	648,000	-	-	-
Water Utility	2,842,820	2,842,820	-	-	-
Sewer Utility	4,638,704	4,638,704	-	-	-
<b>Total Utilities Surplus</b>	<b>\$ 34,260,971</b>	<b>\$ 34,260,152</b>	<b>\$ 819</b>	<b>\$ 2,247</b>	<b>\$ 2,096</b>





# Administration

\$ .96/month  
(net of revenue)

- Provides support to council.
- Acts as liaison between council and staff.
- Ensures that the resolutions and policies of the municipality are complied with and that its programs are implemented effectively and efficiently.
- Advises and informs council on the operations and affairs of the municipality.
- Responsible for hiring, directing, managing and supervising the employees of the municipality.



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Salaries and Benefits	\$ 307,056	\$ 309,745	\$ 234,969
Conferences, Memberships, and Training	17,000	9,165	8,750
Administrative Costs	22,380	17,403	21,380
<b>Administration Expenses</b>	<b>\$ 346,436</b>	<b>\$ 336,313</b>	<b>\$ 265,099</b>
Allocation to Utilities	(131,646)	(100,738)	(100,738)
<b>Net Administration Expenses</b>	<b>\$ 214,790</b>	<b>\$ 235,575</b>	<b>\$ 164,361</b>

# Capital Projects

\$12.91/month  
(net of revenue)



Types of Capital Projects include:

- \$5.5 million for the first phase of the east west connector.
- \$3.95 million to develop the first project at the Summerside Business Commons (\$1.5 million from other levels of government)
- \$755,000 for street resurfacing
- \$602,000 for remediation of storm sewer
- \$600,000 for new fire hall
- \$500,000 for structure repairs to City Hall
- \$460,000 for downtown infrastructure
- \$385,000 for active transportation infrastructure
- \$271,000 for replacement of sidewalk
- \$220,000 for public works equipment
- \$200,000 for fire and police equipment
- \$193,500 towards ditch infilling program

**Funded By:**

	Current Year Operations	Long Term Debt	Transfer from Reserve	Infrastructure Program	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b>General Fund</b>							
Community Services	\$ 965,861	\$ -	\$ -	\$ -	\$ 965,861	\$ 1,898,138	\$ 1,346,700
Culture Summerside	154,294	-	-	-	154,294	127,362	64,640
Economic Development	-	2,450,000	-	1,500,000	3,950,000	1,627,670	940,800
Financial Services	500,000	-	-	-	500,000	90,750	15,000
Fire Services	102,000	600,000	-	-	702,000	235,785	1,117,000
General Government	-	-	-	-	-	30,000	30,000
Human Resources	-	-	-	-	-	-	-
Information Technology	145,000	-	-	-	145,000	35,934	38,000
Police Services	101,000	-	-	-	101,000	360,912	277,400
Public Works	261,500	-	-	-	261,500	736,026	741,150
Technical Services	2,556,452	5,493,059	-	-	8,049,511	3,742,430	6,527,318
<b>Total General Fund Capital Expenditures</b>	<b>4,786,107</b>	<b>8,543,059</b>	<b>-</b>	<b>1,500,000</b>	<b>14,829,166</b>	<b>8,885,008</b>	<b>11,098,008</b>

# Community Services

\$18.75/month  
(net of revenue)



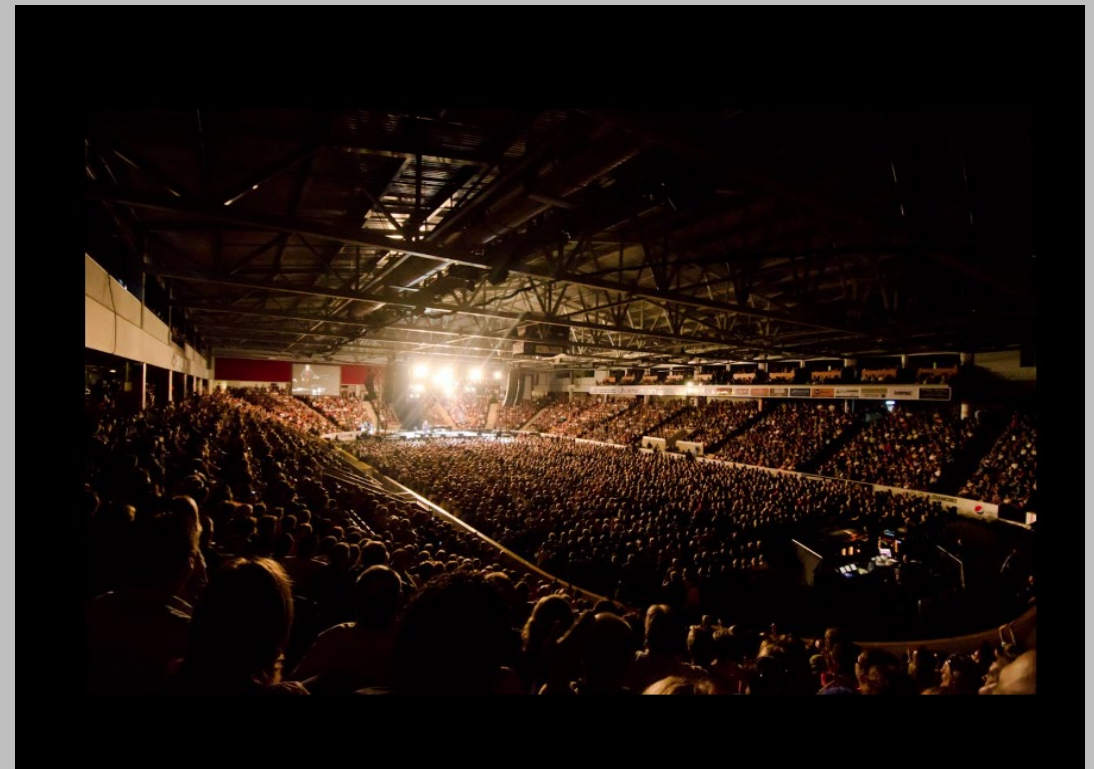
Budget details can be found on following pages.

	2023-24 Budget			2022-23 Projection			2022-23 Budget		
	Expenses	Revenue	Net	Expenses	Revenue	Net	Expenses	Revenue	Net
Administration	950,786	131,000	819,786	962,338	128,567	833,771	861,212	115,000	746,212
Arena	1,695,415	453,940	1,241,475	1,593,702	311,338	1,282,364	1,497,414	394,353	1,103,061
Events and Corporate Services	419,138	457,015	(37,877)	661,833	514,751	147,082	580,154	414,100	166,054
Bowling Lanes	103,360	157,345	(53,985)	107,477	158,866	(51,389)	94,739	133,645	(38,906)
Aquatics Centre	1,255,473	522,917	732,556	1,087,728	412,569	675,159	1,126,091	484,373	641,718
Fitness Centre	82,966	165,500	(82,534)	44,811	241,293	(196,482)	80,595	151,500	(70,905)
<b>Total Credit Union Place</b>	<b>4,507,138</b>	<b>1,887,717</b>	<b>2,619,421</b>	<b>4,457,889</b>	<b>1,767,383</b>	<b>2,690,506</b>	<b>4,240,205</b>	<b>1,692,971</b>	<b>2,547,234</b>
Multipurpose Dome	367,285	328,996	38,289	490,788	379,409	111,379	430,978	386,996	43,982
Parks and Greenspaces	804,290	33,500	770,790	974,350	86,650	887,700	739,253	33,500	705,753
Community Centres	66,201	12,500	53,701	92,264	4,000	88,264	59,326	12,000	47,326
Programs and Community Events	636,106	220,894	415,212	503,674	177,829	325,845	480,869	222,894	257,975
<b>Total Other</b>	<b>1,506,596</b>	<b>266,894</b>	<b>1,239,702</b>	<b>1,570,287</b>	<b>268,479</b>	<b>1,301,809</b>	<b>1,279,447</b>	<b>268,394</b>	<b>1,011,054</b>
<b>Total Community Services</b>	<b>6,381,020</b>	<b>2,483,607</b>	<b>3,897,413</b>	<b>6,518,964</b>	<b>2,415,271</b>	<b>4,103,694</b>	<b>5,950,630</b>	<b>2,348,361</b>	<b>3,602,270</b>

# Community Services

## Budget Details

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b>Administration</b>			
Revenue	\$ 131,000	\$ 117,081	\$ 115,000
Salaries and Benefits	482,042	480,065	409,468
Conferences, Memberships, and Training	34,000	46,021	33,000
Advertising, Insurance, and Other	420,744	417,823	407,244
Digital Signage	4,500	(7,972)	4,500
Minor Capital	9,500	14,915	7,000
<b>Excess of Expenses over Revenue</b>	<b>\$ 819,786</b>	<b>\$ 833,771</b>	<b>\$ 746,212</b>
<b>Arena</b>			
Revenue	\$ 453,940	\$ 311,338	\$ 394,353
Salaries and Benefits	706,604	579,936	616,792
Vehicle Maintenance	26,500	29,472	18,000
Western Capitals	-	-	1,500
Building Maintenance	825,038	837,763	715,549
Debt Service (Solar Panels)	116,773	116,773	116,773
Minor Capital	20,500	29,758	28,800
<b>Excess of Expenses over Revenue</b>	<b>\$ 1,241,475</b>	<b>\$ 1,282,364</b>	<b>\$ 1,103,061</b>
<b>Events and Corporate Services</b>			
Revenue	\$ 320,500	\$ 405,075	\$ 300,600
Salaries and Benefits	216,995	251,318	241,046
Atlantcade	-	42,298	63,000
Event Expenses	105,100	207,987	175,200
Technical Equipment	6,000	3,038	6,000
Box Office	39,113	117,944	45,308
Convention Centre - Revenue	136,515	109,676	113,500
Convention Centre - Expenses	51,930	39,248	49,600
<b>Excess of Expenses over Revenue</b>	<b>\$ (37,877)</b>	<b>\$ 147,082</b>	<b>\$ 166,054</b>



# Community Services

## Budget Details

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b>Bowling Lanes</b>			
Revenue	\$ 157,345	\$ 158,866	\$ 133,645
Salaries and Benefits	52,560	51,409	50,339
Birthday Parties/Food Service/Snack Counter	23,600	29,477	18,500
Equipment Costs	9,600	7,750	7,500
Administration	14,100	12,882	13,600
Minor Capital	3,500	5,959	4,800
<b>Bowling - Excess of Revenue over Expenses</b>	<b>\$ (53,985)</b>	<b>\$ (51,389)</b>	<b>\$ (38,906)</b>
<b>Aquatics Centre</b>			
Revenue	522,917	412,569	484,373
Salaries and Benefits	706,516	534,864	653,491
Equipment & Supplies	50,875	47,715	49,000
Administration	8,500	6,267	8,500
Building Maintenance	487,582	479,288	398,500
Minor Capital	-	14,600	14,600
Birthdays	2,000	4,994	2,000
<b>Excess of Expenses over Revenue</b>	<b>\$ 732,556</b>	<b>\$ 675,159</b>	<b>\$ 641,718</b>
<b>Fitness Centre</b>			
Revenue	\$ 165,500	\$ 241,293	\$ 151,500
Salaries and Benefits	39,366	25,724	36,995
Equipment	40,600	16,087	40,600
Minor Capital	3,000	3,000	3,000
<b>Fit Stop - Excess of Revenue over Expenses</b>	<b>\$ (82,534)</b>	<b>\$ (196,482)</b>	<b>\$ (70,905)</b>



# Community Services

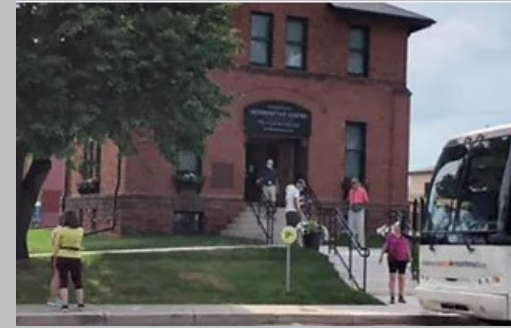
## Budget Details

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b>Multipurpose Dome</b>			
Revenue	\$ 328,996	\$ 379,409	\$ 386,996
Salaries and Benefits	89,885	171,000	170,978
Operating Expenses	277,400	319,788	260,000
<b>Excess of Expenses over Revenue</b>	<b>\$ 38,289</b>	<b>\$ 111,379</b>	<b>\$ 43,982</b>
<b>Parks and Greenspaces</b>			
Revenues	\$ 33,500	\$ 86,650	\$ 33,500
Salaries and Benefits	456,980	545,585	425,254
Equipment & Supplies	298,510	349,350	269,500
Minor Capital	48,800	79,415	44,499
<b>Excess of Expenses over Revenue</b>	<b>\$ 770,790</b>	<b>\$ 887,700</b>	<b>\$ 705,753</b>
<b>Community Centres</b>			
Revenue	\$ 12,500	\$ 4,000	\$ 12,000
Expenses	66,201	92,264	59,326
<b>Excess of Expenses over Revenue</b>	<b>\$ 53,701</b>	<b>\$ 88,264</b>	<b>\$ 47,326</b>
<b>Programs &amp; Community Events</b>			
Programs & Community Events - Revenue	\$ 220,894	\$ 177,829	\$ 222,894
Salaries and Benefits	331,814	234,652	184,577
Miscellaneous Programming	15,000	11,203	12,000
Event Expenses	284,292	257,819	284,292
Minor Capital	5,000	-	-
<b>Excess of Expenses over Revenue</b>	<b>\$ 415,212</b>	<b>\$ 325,845</b>	<b>\$ 257,975</b>
<b>Total Community Services</b>	<b>\$ 3,897,413</b>	<b>\$ 4,103,694</b>	<b>\$ 3,602,270</b>



# Culture Summerside

\$2.11/month  
(net of revenue)



- A) Lefurgey Cultural Centre 205 Prince Street
- B) Wyatt House Museum 85 Spring Street
- C) MacNaught History Centre & Archives 75 Spring Street
- D) Summerside Interpretive Centre 33 Summer Street
- D) PEI Fox Museum 33 Summer Street
- E) Bishop Machine Shop Museum 101 Water Street

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Rentals, Sales, and Admission Revenue	\$ 51,500	\$ 180,268	\$ 112,942
Salaries and Benefits	399,136	354,853	364,154
Fundraising and Other	35,000	112,357	33,100
Armouries Building	19,618	16,641	19,590
Bishop's Foundry	7,588	1,477	7,360
Culture Summerside Property Maintenance	178,709	149,189	159,053
Lefurgey Cultural Centre	55,074	24,630	25,610
Lobster Festival	50,000	104,467	30,000
MacNaught Archives and History Centre	23,663	15,443	14,980
Wyatt House Museum	43,820	38,000	31,720
<b>Excess of Expenses over Revenue</b>	<b>\$ 761,108</b>	<b>\$ 636,789</b>	<b>\$ 572,625</b>

## Economic Development

\$3.30/month  
(net of revenue)

### Goals of economic development include:

- Providing data, analysis, and tools to local businesses and community partners;
- Increasing the quality and quantity of employment opportunities;
- Create a diverse and sustainable economic base;
- Improving the city's non-residential tax assessment base;
- Support appropriate and planned growth strategies; and
- Create an environment that supports future investment.

Here are a few examples of ongoing projects: Business Commons Eco Park, Summerside Sunbank, and the Downtown Core Block Redevelopment.



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Salaries and Benefits	233,806	216,539	215,176
Administration	13,000	9,942	17,025
Conferences, Memberships, and Training	3,000	9,040	6,000
Program Development	375,000	373,310	375,000
Transit and Property Taxes	24,775	29,873	24,775
<b>Excess of Expenses over Revenue</b>	<b>\$ 649,581</b>	<b>\$ 638,704</b>	<b>\$ 637,976</b>



Financial Services

\$6.20/month  
(net of revenue)



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Salaries and Benefits	\$ 659,927	\$ 556,891	\$ 581,918
Retirement Benefits	113,987	108,281	98,987
Workers Compensation Premiums	102,120	101,193	92,120
Conferences, Memberships, and Training	10,350	5,289	10,850
Administration	47,736	52,022	46,736
Professional Fees	254,600	314,801	299,600
Minor Capital	32,500	7,031	5,500
Disaster Recovery	-	1,016,579	-
Building Maintenance	247,644	260,089	234,035
Debt Service	5,237,396	5,208,424	5,107,867
Water/Fire Protection	483,000	483,000	483,000
Interest and Bank Charges and Other	280,850	306,396	268,750
<b>Financial Services Expenses</b>	<b>\$ 7,470,110</b>	<b>\$ 8,419,996</b>	<b>\$ 7,229,363</b>
Allocation to Utilities	(2,576,657)	(2,700,338)	(2,702,244)
<b>Net Financial Services Expenses</b>	<b>\$ 4,893,453</b>	<b>\$ 5,719,658</b>	<b>\$ 4,527,119</b>

# Fire Services

\$2.59/month  
(net of revenue)



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 31,045	\$ 36,798	\$ 11,045
Salaries and Benefits	611,455	548,873	569,903
Conferences, Memberships, and Training	61,000	35,403	55,500
Vehicle Repairs and Maintenance	50,000	55,295	38,000
Equipment and Supplies	73,250	75,999	69,204
Minor Capital	30,200	18,262	17,264
Administration	37,300	31,322	40,740
Building Maintenance	99,500	91,397	89,308
<b>Net Fire Services Expenses</b>	<b>\$ 931,660</b>	<b>\$ 819,753</b>	<b>\$ 868,874</b>

## General Government

\$3.39/month  
(net of revenue)

### Council Elect:

Mayor Dan Kutcher

Councillor Bruce MacDougall (Ward 1)

Councillor Justin Doiron (Ward 2)

Councillor Barb Ramsay (Ward 3)

Deputy Mayor Cory Snow (Ward 4)

Councillor Barbara Gallant (Ward 5)

Councillor Norma McColeman (Ward 6)

Councillor Rick Morrison (Ward 7)

Councillor Carrie Adams (Ward 8)

### Responsibilities:

- Develop policies for programs and services and evaluate their relevancy, effectiveness and efficiency.
- Ensure that the powers of the municipality are appropriately exercised, and its duties and function are appropriately carried out.



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Honorariums	\$ 318,567	\$ 289,621	\$ 287,490
Conferences and Memberships	103,601	120,163	105,601
Administration	55,370	83,718	50,370
Election Costs	25,000	17,628	25,000
Minor Capital	-	7,976	-
Miscellaneous Expenses	10,000	15,776	10,000
Donations and Grants (see further page for listing)	522,350	489,364	474,450
Canada Games Sponsorship (final year)	186,250	186,250	186,250
<b>General Government Expenses</b>	<b>\$ 1,221,138</b>	<b>\$ 1,210,496</b>	<b>\$ 1,139,161</b>
Allocation to Utilities	(464,033)	(432,049)	(432,049)
<b>Net General Government Expenses</b>	<b>\$ 757,105</b>	<b>\$ 778,447</b>	<b>\$ 707,112</b>

General Government  
Donations and Grants

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b><u>Institutional Organizations:</u></b>			
Boys and Girls Club	\$ 25,000	\$ 25,000	\$ 25,000
College of Piping	87,000	87,000	87,000
Downtown Development (BIA)	75,000	75,000	75,000
Generation XX	25,000	25,000	25,000
Harbourfront Theatre	87,000	87,000	87,000
Inspire Learning Centre (2023-24 = Year 7 of 10)	30,000	30,000	30,000
Prince County Hospital Foundation (2023-24 = Year 2 of 10)	20,000	20,000	20,000
St. Eleanor's Lions Club	18,850	18,850	18,850
<b><u>Council Initiatives:</u></b>			
Age Friendly Initiative	-	8,835	-
Heather Moyse Scholarship/Co-op Award	1,200	1,200	1,200
Holland College Scholarship	3,000	3,000	3,000
Seniors Initiatives	7,000	7,000	7,000
Support for Vulnerable Population (One-time)	50,000	-	-

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b><u>Community Groups:</u></b>			
Bedeque Bay Environmental Association	2,500	2,500	2,500
East Prince Women's Information Centre	2,500	2,500	2,500
Figure Skating	4,500	4,500	4,500
Minor Hockey	20,000	20,000	20,000
Parkview Seniors	3,500	4,980	3,500
PEI Committee on Family Violence Prevention	2,000	2,000	2,000
PEI Military Family Resource Centre	-	-	2,600
PEI Sports Hall of Fame	1,000	1,000	1,000
Silver Fox Curling and Yacht Club	5,000	5,000	5,000
Slemon Park Plex	20,000	20,000	20,000
Special Olympics	5,000	5,000	5,000
Summerside and Area Historical Society	1,000	1,000	1,000
Summerside Grandparent Program	-	3,500	3,500
Summerside Ringette Association	2,300	2,300	2,300
Summerside Raceway	2,500	2,500	2,500
Swimming	4,500	4,500	4,500
Other Grants and Donations	17,000	20,199	13,000
<b>Total Grants and Donations</b>	<b>\$ 522,350</b>	<b>\$ 489,364</b>	<b>\$ 474,450</b>



# Human Resources

\$1.33/month  
(net of revenue)

- Administers all aspects of the organization’s HR function
- Provides guidance on legal issues.
- Offers health and wellness services for staff and their families.



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Salaries and Benefits	\$ 412,763	\$ 358,312	\$ 407,806
Conferences, Memberships, and Training Initiatives and Contracted Services	13,200	12,109	25,000
Administration	22,000	86,086	26,000
Minor Capital	24,750	21,786	19,500
	4,500	638	3,000
<b>Human Resources Expenses</b>	<b>\$ 477,213</b>	<b>\$ 478,931</b>	<b>\$ 481,306</b>
Allocation to Utilities	(181,341)	(182,722)	(180,816)
<b>Net Human Resources Expenses</b>	<b>\$ 295,872</b>	<b>\$ 296,209</b>	<b>\$ 300,490</b>

# Information Technology

\$1.39/month  
(net of revenue)



- Provides IT support for the entire organization
- Ensures the security of the city’s IT assets.



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 21,000	\$ 17,897	\$ -
Salaries and Benefits	264,662	179,478	159,124
Bandwidth Costs	13,004	8,916	7,696
Office, Telecommunication and Vehicle	8,000	11,546	6,008
Debt Service	14,630	14,633	14,633
Training	5,000	5,825	5,000
Working Tools and Business Continuity	116,074	128,615	143,300
Minor Capital	79,500	42,622	54,500
<b>Information Technology Excess of Expenses over Revenue</b>	<b>\$ 479,870</b>	<b>\$ 373,738</b>	<b>\$ 390,261</b>
Allocation to Utilities	(190,331)	(148,299)	(148,299)
<b>Net Information Technology Expenses</b>	<b>\$ 289,539</b>	<b>\$ 225,439</b>	<b>\$ 241,962</b>

# Police Services

\$15.90/month  
(net of revenue)



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 132,500	\$ 353,408	\$ 335,000
Salaries and Benefits	4,988,037	4,688,196	4,680,867
Vehicle Maintenance	124,500	123,748	112,500
Administration and Training Costs	122,828	138,318	114,628
Building Maintenance	184,101	177,708	165,934
Equipment and Supplies	176,028	154,936	154,900
Professional Fees	45,000	39,333	41,000
Minor Capital	92,585	58,145	53,240
<b>Net Police Services Expenses</b>	<b>\$ 5,600,579</b>	<b>\$ 5,026,976</b>	<b>\$ 4,988,069</b>

Public Works

\$8.40/month  
(net of revenue)



Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 20,000	\$ 91,236	\$ 20,000
Administration - Salaries and Benefits	264,025	240,041	248,803
Administration - Other	14,488	13,169	11,369
<b>Administration - Subtotal</b>	<b>278,513</b>	<b>253,210</b>	<b>260,172</b>
Snow Removal - Salaries and Benefits	236,585	215,427	233,439
Snow Removal - Salting	375,083	270,880	315,763
Snow Removal - Equipment and Maintenance Contract	362,533	312,132	311,830
<b>Snow Removal - Subtotal</b>	<b>974,201</b>	<b>798,439</b>	<b>861,032</b>
Street Maintenance - Salaries and Benefits	232,732	220,131	240,126
Street Maintenance - Other	167,515	128,060	164,265
Street Maintenance - Maintenance and Supplies	468,622	472,645	370,252
Street Maintenance - Traffic and Street Lighting	520,672	472,132	493,001
<b>Street Maintenance - Subtotal</b>	<b>1,389,541</b>	<b>1,292,968</b>	<b>1,267,644</b>
Building Maintenance	86,814	83,896	82,098
Equipment Maintenance	314,870	236,138	203,466
<b>Net Public Works Expenses</b>	<b>\$ 3,023,939</b>	<b>\$ 2,573,415</b>	<b>\$ 2,654,412</b>



## Technical Services

\$3.87/month  
(net of revenue)



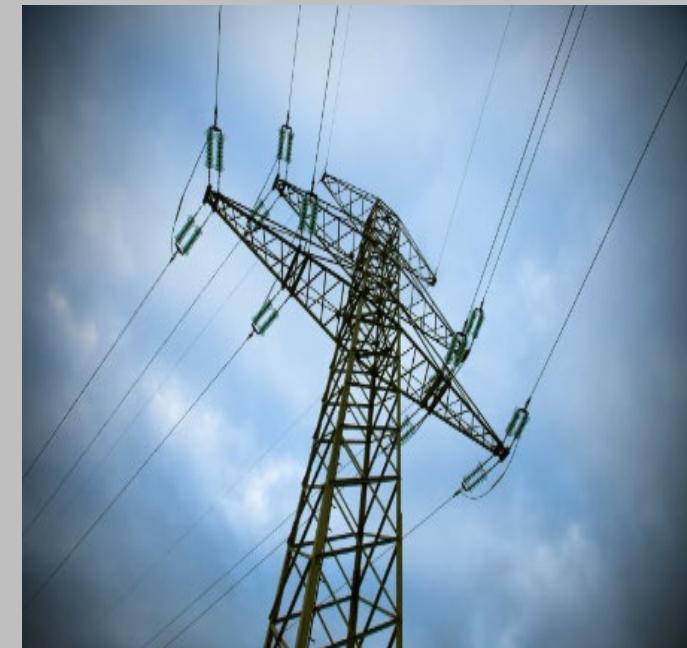
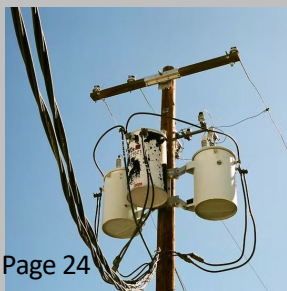
Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Salaries and Benefits	\$ 952,973	\$ 895,911	\$ 884,105
Conferences, Memberships, and Training	20,200	13,754	17,800
Administration	28,550	22,945	27,500
Local Transportation	22,668	21,365	17,968
IT Fees and Support	12,876	10,546	11,876
Minor Capital	11,000	8,500	11,000
<b>Technical Services Expenses</b>	<b>\$ 1,048,267</b>	<b>\$ 973,021</b>	<b>\$ 970,249</b>
Allocation to Utilities	(445,513)	(412,356)	(412,356)
<b>Net Technical Services Expenses</b>	<b>\$ 602,754</b>	<b>\$ 560,665</b>	<b>\$ 557,893</b>

# Electric Utility Budget Details

“....Summerside Electric strives to provide reliable and cost-effective electricity..”

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Electric - Revenue	\$ 26,131,447	\$ 25,357,551	\$ 24,680,321
Power Purchases	14,750,696	13,948,938	13,984,128
Windfarm Operations	791,427	729,730	732,750
Generation Salaries and Benefits	419,108	343,782	391,690
Generation - Repairs and Maintenance	104,820	32,379	83,856
Generation - Building and Fuel	326,130	258,170	92,510
Generation - Miscellaneous	20,794	27,347	16,636
Distribution - Equipment	13,519	3,852	13,085
Distribution - Salaries and Benefits	337,348	225,912	279,248
Substation - Salaries and Benefits	46,284	34,836	29,237
Substation - Materials	130,487	40,476	155,487
Underground Conduit & Cables - Salaries and Benefits	38,667	23,088	22,119
Underground Conduit & Cables - Materials	23,235	12,147	18,588
Overhead Conductors - Salaries and Benefits	130,397	147,518	107,848
Overhead Conductors - Materials	91,576	128,744	61,050
Poles and Fixtures - Salaries and Benefits	104,354	83,446	74,162
Poles and Fixtures - Materials	83,134	126,817	57,591
Transformers - Salaries and Benefits	107,216	52,535	76,837
Transformers - Materials	64,003	40,363	51,203
Services - Materials	131,678	172,256	106,903
Services - Salaries and Benefits	144,159	150,703	111,363
Street Lighting - Materials	36,893	31,226	24,596
Street Lighting - Salaries and Benefits	70,596	47,258	51,959
Meters - Salaries and Benefits	135,811	64,002	112,907
Meters - Materials	20,434	12,803	22,434

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Solar Panels - Salaries and Benefits	4,278	1,341	3,998
Solar Panels - Materials	5,673	4,027	4,896
Customer Service - Salaries and Benefits	154,448	138,175	144,344
Customer Service - Materials & Other	13,322	8,950	10,552
Administration - Salaries and Benefits	1,078,603	963,406	988,129
Administration - Equipment and Vehicle Maintenance	118,646	112,693	110,191
Administration - Building Maintenance	174,692	136,902	109,378
Administration - Insurance, Office & Other	370,478	291,522	337,261
Debt Service	2,058,199	2,730,302	1,945,882
Bad Debts	10,250	8,750	20,500
Taxes and Fees	450,390	450,213	430,590
Minor Capital	52,500	71,500	71,500
Professional Fees	194,338	142,992	404,838
Allocations From General Fund	3,322,043	3,556,204	3,417,979
<b>Excess of Revenue over Expenses</b>	<b>\$ 819</b>	<b>\$ 2,247</b>	<b>\$ 2,096</b>



# Electric Utility Rates

“....Summerside Electric strives to provide reliable and cost-effective electricity..:

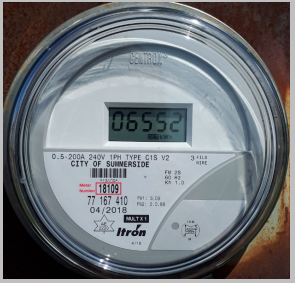
## Summerside Electric Utility Rates (Effective March 1, 2022)

All rates are plus HST

	<u>Domestic</u>	<u>General Service I</u>
Service charge	\$24.57 per month	\$24.57 per month
Demand charge	-	13.43 per KW over 20
1st block energy rate	0.1532 per kWh for first 2000 kWh	0.1831 per kWh for first 5000 kWh
2nd block energy rate	0.1288 per kWh for remainder	0.1241 per kWh for remainder
	<u>Industrial (Small)</u>	<u>Unmetered</u>
Service charge	-	\$11.67 minimum charge (includes energy)
Demand charge	7.46 per KW (5 KW minimum)	-
1st block energy rate	0.1834 per kWh 1st 100 kWh/KW demand	0.1830 per kWh estimated
2nd block energy rate	0.0950 per kWh for remainder	-

### Area and Street Lighting (per month)

LED	
35-43 Watt LED	12.49
50-54 Watt LED	12.93
80 Watt LED	14.41
135 Watt LED	16.83
High Pressure Sodium	
70 Watt Lantern	60.56
70 Watt	16.57
100 Watt	21.06
150 Watt	30.12
200 Watt	32.68
250 Watt	41.02
400 Watt	47.47
250 Watt (Floodlight)	38.73
400 Watt (Floodlight)	48.21
Mercury Vapour	
125 Watt	16.28
175 Watt	20.69
250 Watt	28.79
400 Watt	49.87
Mercury Halide	
250 Watt	40.79
400 Watt	50.20
1000 Watt	86.16



# Electric Utility Rates Heat for Less Appliances

“... Stores excess off-peak and/or green energy as heat...”

## Summerside Electric Utility Rates (Effective March 1, 2022) - Residential (Urban and Seasonal)

All rates are plus HST

### Hot Water Tank Storage Only

	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 200 to 600 kWh*
Block B energy rate	0.1532 per kWh for next 2000 kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	0.1288 per kWh for balance of kWh	0.1288 per kWh for balance of kWh

### Energy Thermal Storage Only

	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.1532 per kWh for next 2000 kWh	0.0800 per kWh for first 1000 to 22000 kWh*
Block B energy rate	0.1288 per kWh for balance of kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	-	0.1288 per kWh for balance of kWh

### Hot Water Tank and Energy Thermal Storage Only

	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 1200 to 22600 kWh*
Block B energy rate	0.1532 per kWh for next 2000 kWh	0.1532 per kWh for next 2000 kWh
Block C energy rate	0.1288 per kWh for balance of kWh	0.1288 per kWh for balance of kWh

\* Block A kWh is determined by the type and size of the Energy Thermal Storage Unit in service.



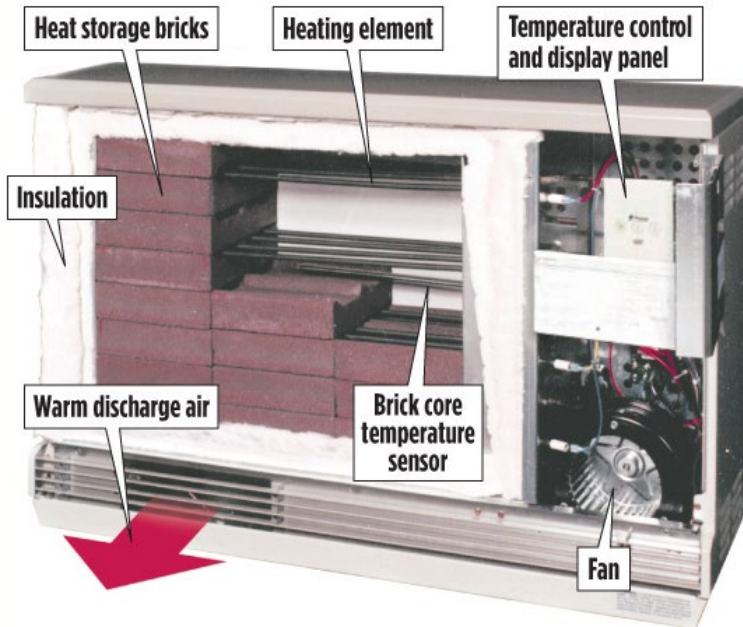
# Electro Thermal Storage Program (ETS – Heat for Less)

## Budget Details

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 648,000	\$ 166,449	\$ 270,500
Cost of Goods Sold	474,260	250,126	212,615
Salaries and Benefits	121,706	108,948	112,184
Administration and Other	17,081	14,859	16,081
Debt Service	36,482	37,603	36,482
Allocation from Electric Utility	(1,529)	(245,087)	(106,862)
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



### Electric thermal storage heater



“... The units have bricks that store heat overnight, created from wind energy. Homeowners can use it during the day.

It reduces heating costs for customers by offering a lower rate of \$0.08/kWh in exchange for allowing the utility to remotely control when water heaters and thermal energy storage devices should be using energy and when they should be using stored energy, based on existing wind levels, according to the energy strategy....”

CBC News · Posted: Jul 14, 2016

### THE CHALLENGE

The Summerside wind farm was producing more energy than needed during the night. With no way to store energy, selling on the open market was not cost effective.

### THE APPROACH

The Utility developed a unique smart grid system that detects excess energy during off-peak hours and turns on Electric Thermal Storage (ETS) units in homes and businesses to store it for use when needed.

### THE RESULTS

The City has reduced electrical energy exports from over 8,500 MWH annually to 2,615 MWH. Because ETS units use electricity produced during the night, customers get a rate discount, which lowers their power bills and offsets the cost of the ETS unit.

### BACKGROUND

ETS units use high-density ceramic bricks to store heat given off by elements inside the units. Elements come on during off-peak hours to heat up the bricks, with stored heat available for peak daytime use. While ETS has been around since just after WW2, the challenge was how to integrate and communicate with an electric utility in real-time and synchronize directly with the production of wind power. A smart grid system using communications and metering technology was the answer.

# Water and Sewer Utilities Budget Details

“.....ensure that we have the safest and highest quality drinking water system available and an efficient sewer system for our residents...”

### Water Utility

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Revenue	\$ 2,842,820	\$ 2,639,368	\$ 2,357,067
Distribution - Salaries and Benefits	413,937	324,081	386,857
Distribution - Equipment Maintenance	352,908	330,845	296,694
Distribution - Building Maintenance and Utilities	61,109	31,269	46,761
Distribution - Insurance and Other	44,236	39,300	32,799
Pumping - Equipment Maintenance and Charges	226,823	195,199	220,280
Administration - Salaries and Benefits	17,638	16,267	16,482
Administration - Telecommunications	7,073	6,876	6,610
Administration - Taxes and Fees	39,466	19,784	36,239
Debt Service	1,277,630	1,297,276	1,127,640
Allocations From General Fund	402,000	378,471	186,705
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sewer Utility

Description	2023-24 Budget	2022-23 Projection	2022-23 Budget
Customer Revenue	\$ 4,638,704	\$ 4,204,222	\$ 4,065,218
Distribution - Salaries and Benefits	188,297	120,048	176,137
Distribution - Equipment Maintenance	154,250	101,824	77,107
Distribution - Building Maintenance	97,048	76,073	87,398
Distribution - Insurance and Other	30,056	31,635	36,504
Wastewater Treatment Plant - Salaries and Benefits	757,953	624,477	651,261
Wastewater Treatment Plant - Solid Waste Disposal	18,792	17,207	17,562
Wastewater Treatment Plant - Transportation	25,055	22,927	17,800
Wastewater Treatment Plant- Operating Expenses	1,473,073	1,428,487	1,214,156
Administration - Salaries and Benefits	46,452	38,013	44,218
Administration - Office and Other	35,965	21,056	59,705
Administration - Telecommunications	12,537	11,676	11,717
Debt Service	1,456,939	1,356,584	1,125,673
Allocations From General Fund	342,287	354,214	545,980
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



“.....ensure that we have the safest and highest quality drinking water system available and an efficient sewer system for our residents...”

**Water and Sewer Rates (Effective April 1, 2023)**

Classification	2023			2022		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 24.81	\$ 49.36	\$ 74.17	\$ 20.01	\$ 43.68	\$ 63.69
<b>Commercial Base Rates:</b>						
15 mm	18.75	39.72	58.47	15.12	35.15	50.27
19 mm	20.24	43.41	63.65	16.32	38.42	54.74
25 mm	24.48	54.55	79.02	19.74	48.27	68.01
40 mm	30.21	69.29	99.50	24.36	61.32	85.68
50 mm	45.87	109.98	155.85	36.99	97.33	134.32
75 mm	161.29	409.76	571.05	130.07	362.62	492.69
100 mm	204.07	520.77	724.84	164.57	460.86	625.43
150 mm	303.81	779.80	1,083.61	245.01	690.09	935.10
200 mm	417.82	1,075.84	1,493.66	336.95	952.07	1,289.02
250 mm	574.53	1,482.92	2,057.45	463.33	1,312.32	1,775.65
<b>Commercial Consumption Rates:</b>						
Per 1000 Gallons*	\$ 2.06	\$ 2.98	\$ 5.042	\$ 1.660	\$ 2.640	\$ 4.300



\*Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.

Utility Capital  
2023-24 Budget

Funded By:

	Current Year Operations	Long Term Debt	Transfer from Reserve	Infrastructure Program	2023-24 Budget	2022-23 Projection	2022-23 Budget
<b>Utilities</b>							
Electric	-	6,987,047	-	9,548,152	16,535,199	19,002,499	26,276,197
Water	-	1,400,067	-	1,120,933	2,521,000	2,653,016	2,465,000
Sewer	-	2,271,970	-	2,357,354	4,629,324	1,635,423	4,742,050
<b>Total Utility Capital Expenditures</b>	<b>-</b>	<b>10,659,084</b>	<b>-</b>	<b>13,026,439</b>	<b>23,685,523</b>	<b>23,290,938</b>	<b>33,483,247</b>

Types of Capital Projects include:

- \$13.0 million for the completion of our 80-acre solar farm (\$9.5 million funding from other levels of government)
- \$3.5 million on our electric system
- \$2.5 million to upgrade our water system (\$1.1 million in funding from other levels of government)
- \$4.6 million on our sewer system and replacement of centrifuge at our wastewater treatment plant (\$2.35 million in funding from other levels of government).

