
City of Summerside



2007

Presented By
Deputy Mayor Bruce MacDougall
Chairman of Financial Services



Mayor Basil L. Stewart



Councillor
Norma McColeman
HR & Legal Affairs



Councillor
Ron Dowlong
Technical Services



Councillor
Barry Chappell
Recreation & PR



Councillor
Vance Bridges
Fire Services



Councillor
Brent Gallant
Economic Development



Deputy Mayor
Bruce MacDougall
Financial Services



Councillor
Cory Thomas
Police Services



Councillor
Garth Lyle
Municipal Services

*Summerside
City Council*

City of Summerside
Budget 2007

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City of Summerside

2007 Budget Address
Presented by
Deputy Mayor Bruce MacDougall

"Small City. Big Opportunity." That, Your Worship, is one way I would describe Summerside. And some might say this is an understatement after experiencing the recent opening of our new Wellness Centre where, I might add, the Summerside Western Capitals remain undefeated and where our triple A Midgets won the provincial championships and are now going on to the Atlantic championships in Newfoundland.

Your Worship, fellow Councilors, City staff, citizens of Summerside and members of the media. I would like to welcome you all here tonight and thank you for taking the time to come hear how our annual budget will make Summerside a better place.

Before I begin, I would like to take a moment to introduce some special guests here tonight. I also want to offer special thanks to members of the Greater Summerside Chamber of Commerce, members of the Downtown BIA, Tourism Summerside, the Summerside Regional Development Corporation, and all other organizations who have joined us. Only by sharing our vision and working together can we maximize our potential. The City cannot thank these organizations enough for their role in our community.

And of course, my thanks and welcome to our dedicated staff - front line personnel, supervisors, managers, directors, Terry Murphy, our Chief Administrative Officer and our Director of Finance, Malcolm Millar. We say it every year and we will say it again - our greatest asset is our dedicated staff.

Tonight I will present to you the state of the City's finances including our accomplishments from last year and our direction for this year. Your Worship, after opening our new Wellness Centre some people might think it's time to sit back and relax. Not so. Yes, the completion of our Wellness Centre will bring great opportunities and is a long awaited and much deserved facility for our youth organizations including Figure Skating and Minor Hockey, but we are already looking beyond this. The Budget I am presenting tonight will show that Summerside is not prepared to accept the status quo, but first a few words about last year.

Your Worship, I am pleased to report to you that we ended the year with a surplus of \$723 in our General Fund

and that unused funds of \$786,000 from our capital spending budget will be carried over to 2007. The City's Annual Report is available here tonight, including the Report from our Auditors, Grant Thornton, who are also represented here this evening.

Last year we used \$2.3 million from our General Revenue Fund for capital projects including \$800,000 for road improvements, \$63,000 for two new police vehicles, \$200,000 towards the Sustainable Tourism initiatives in the Downtown area including extensions to the boardwalk, \$48,000 for the beginning of our new Heritage Park, \$5,000 for upgrades to the Parkview Seniors' Complex, \$31,000 to make the Wilmot Community Centre wheelchair accessible, \$387,000 for new sidewalks, \$211,000 for a new loader for Public Works, and \$180,000 set aside for a new fire truck to be purchased this year. These investments, Your Worship, are what the residents have told us are important to them, and we made them happen.

Significant progress was also made in 2006 on two major projects - Phase II of the Wellness Centre and a new, state-of-the-art, sewage treatment plant. Both facilities are expected to be completely finished in 2007.

In 2006, police protection cost \$2.5 million, \$1.5 million was spent on public works, \$800,000 on economic development, and \$533,000 for fire protection. The total cost of providing recreation facilities and services was \$2.0 million with approximately one third of this being recovered through user fees, and interest costs were \$99,000 less than budgeted due to continuing favourable interest rates. These are the services people have come to expect and which make Summerside a safe, active, healthy and growing community.

Your Worship, people also expect clean, safe drinking water, modern sewers, and pollution controls which protect our environment. In 2006 we provided these services at a cost of \$3.7 million which included setting aside \$435,000 which will go towards the cost of our new treatment plant and water tower.

And, of course, there is an ongoing need for reliable and affordable electrical service. Last year the City entered into two new agreements for the purchase of electricity. One agreement is with West Cape Energy for wind power which is expected to come on line in late spring or early summer. The other agreement was with NB Power to replace our previous agreement which expired in October. Summerside Electric finished the year with a modest surplus of \$9,000 despite rising energy costs.

Your Worship, these are just some of the highlights of what was accomplished in 2006. More specific details are available in both our 2006 Annual Report and 2007 Budget documents presented to you here tonight.

"Small City. Big Ideas." Your Worship, big things don't happen without big ideas. At first glance some ideas seem impossible, but by putting our shoulder to the grindstone we have always found a way to make seemingly impossible ideas work. Of course, I'm referring mostly to our new Wellness Centre. I recall about four years ago when you were asked the question, "How are we going to pay for this?" Your answer was, "Growth!" And you were absolutely right. Over the past four years our tax base has grown by some 21% while inflation over this same period has been less than 12%. And this, Your Worship, is how we are paying for this. The demolition of Cahill Stadium and the final stages of phase 2 construction, which have been substantially completed as we speak, for about \$8.5 million, which is within the amount budgeted in 2005 when phase 2 was approved, and related funding from other sources is estimated to come in at \$6.7 million. We are nearing the successful completion of the biggest project in the City's history.

Our growth, Your Worship, was not just a stroke of luck. We invested in ourselves - in our citizens, in our community, in our businesses and in our future. Our investments led to growth and our growth will lead to more investments. And we will continue to invest. This year will see the completion and commissioning of our new treatment plant which will make Summerside one of the most environmentally responsible communities in the country. With funding help through the Canada Strategic Infrastructure Fund and the Canada-Prince Edward Island New Deal for Cities and Communities PEI Sludge Remediation Initiative for the City of Summerside which is managed by the Prince Edward Island Department of Community and Cultural Affairs, the City will contribute its share of \$5.7 million towards the remaining construction costs of \$13 million. And our investments, Your Worship, have generated investments by the private sector which has provided the growth alluded to earlier.

Your Worship, I could speak for hours about our past accomplishments, but I really want to speak about our accomplishments yet to come, and there will be many. I will begin with our utility and enterprise funds and then move into what is proposed for our General Fund.

Our water, sewer and pollution utilities are expected to continue to operate efficiently and effectively. In addition to completing the modernization of the treatment plant, we will invest \$1,344,000 in sewer system upgrades and \$1,050,000 for water utility capital improvements. Capital reserves of approximately \$2.4 million will be used to reduce the funding required for these major enhancements, and rate adjustments will be limited to 2.2% which will be about 66 cents per month for the average home owner.

"Small City, Big Business." Our flagship enterprise, Summerside Electric, will face a challenging year due to world-wide increases in energy prices. Adjustments to the prices we charge to our customers lag increases in our costs by about a year, but the full effect of this difference will be partially offset by lower cost wind energy. Even so, it is expected that Summerside Electric will incur a \$2.4 million operating loss in 2007. Looking further ahead, however, rate adjustments and the purchase or production of more lower priced wind power are expected to bring costs more in line with revenues in 2008.

Speaking of wind energy, in addition to purchasing wind generated power from West Cape Energy, the City will be developing its own wind generating capability and expects to invest \$8 million over the next two years which will be funded mostly from the new gas tax funds allocated to the City under the Canada-Prince Edward Island New Deal for Cities and Communities. Not only will the cost of this power be lower than our current costs, it will also provide a cleaner energy and a supply which will be sustainable indefinitely. In order to start development, the City needs to finalize an Environmental Impact Assessment which, once completed and approved, will clear the way for some real, significant and long lasting environmental improvements. Also, the economic impact of keeping power purchase costs in the community as opposed to seeing these dollars go to off-island power producers will be significant and are expected to be in the three to four million dollar range. This, Your Worship, is a win - win - win situation.

"Small City, Big Possibilities." Our newest enterprise, Summerside Community Network which offers high speed wireless internet service through "Route 2", substantially completed the construction of its western PEI network in 2006. Significant improvements were completed in late summer which saw a tremendous boost to both the reliability and service capabilities of the system. More recently, arrangements were made to nearly double the amount of bandwidth available which will serve to make the service even better. Although this

service is still in its infancy and is projecting breakeven results for 2007, it increased its subscriber base by 68% in 2006 and projects a further increase of 42% in 2007. There is a significant unmeasured benefit of being able to offer this service to rural PEI which enables people to live and communicate in the 21st century without having to relocate to urban centres. Your Worship, this is good for rural residents, good for Summerside, good for PEI and good for Canada.

Your Worship, our utility and enterprise funds are "user pay". That is, the fees paid by the users cover the operating expenses in their entirety and are not subsidized by general taxes. The services provided through our General Fund, on the other hand, are a little different. These are funded by our general revenues, although there is sometimes a partial recovery from users. To put this in another context, we pay for the cost of fire protection services from our general funds, but we hope we aren't a user of the service. In this case we do not know who the users of the service will be so we have no choice but to share this cost amongst the entire population. I mention this because it's important to understand that all of our services come with a cost. Some are paid for by users, at least partially, and the remainder are paid by the taxpayers generally whether they use a specific service or not.

This leads me to our projected revenues for 2007. The value of building permits issued the last two years was \$74 million. This, Your Worship, represents growth and this, Your Worship, is how we are able to invest in our City without raising tax rates. That's right - there will be no increase in property tax rates for 2007.

On the services side, it gives me great pleasure to tell you here tonight that we will provide:

- Fire protection services at a cost of \$527,000 which is nearly unchanged from last year;
- Police services at a cost of \$2,669,000 - an increase of \$163,000 over last year;
- Economic development initiatives costing \$747,000, a decrease of \$54,000 from last year,
- State of the art recreation facilities at a cost of \$2,410,000, an increase of \$439,000 over last year. Revenue from users to offset these costs is expected to increase by \$450,000, mostly as a result of increased use as was seen in the pool last year, and also because the City will once again be operating two rinks. The net cost of operating our recreation facilities is actually expected to decrease by \$9,000 this year. And,
- We will provide services through our Public Works Department at a cost of \$1,505,000, a decrease of \$22,000 from last year due to continuing lower costs of snow clearing.

Further, Your Worship, we are budgeting for capital spending of \$3.5 million, an increase of \$1.2 million over last year. Capital reserves of \$840,000 will be used to partially offset this cost.

Your Worship, this budget delivers more and better services and facilities to our community, does not increase tax rates, significantly increases capital investments for continued growth, and projects a General Fund surplus for 2007 of \$840 representing the City's thirteenth consecutive balanced budget. In a nutshell, **"Small City. Big Community."** This budget reflects the collective achievements, strengths and contributions from all parts of our community - the development agencies (many of which are represented here tonight), other orders of government, service clubs, religious and charitable groups, amateur sports organizations, businesses, arts, heritage and culture groups, and our citizens. To all of them we say, "Thank you". This is your City. This is your budget. These are your services and facilities. And did I mention there will be no charge for the use of the indoor walking track in our new Wellness Centre? Your Worship, our citizens told us that they didn't want to

pay a user fee for the use of the indoor walking track, and we agree. We see this as a great opportunity to encourage people to become more active and to make Summerside a healthier City. We encourage all our residents to visit the Wellness Centre on a regular basis to go for a walk, go for a swim or relax in the hot tub or sauna, try the fitness area or squash courts, go bowling, go skating, watch a hockey game or figure skating, take in one of the many events which will be happening such as the Circus, a rodeo or Charley Pride, or just drop by for a friendly visit.

Your Worship, this budget is meant to service the community - the entire community. And we think it does. Just listen to some of the great things included in this year's budget.

The operations of our recreation facilities will be subsidized by \$1,264,000. At one time this was a benefit mainly for our youth, but more and more these facilities are being used by all age groups and we encourage that trend to continue.

Support continues for arts, heritage and culture with \$260,000 being allocated to heritage properties and \$87,000 to the Harbourfront Theatre who will again be hosting the very popular and successful Anne & Gilbert production.

In addition to investing in the most environmentally responsible infrastructure like our new treatment plant, we are supporting a myriad of additional initiatives by groups such as the Bedeque Bay Environmental Association and we are pleased to support their efforts by way of a \$3,000 grant.

In support of the prevention of family violence we are contributing \$3,000 to the East Prince Committee on Family Violence and are supporting the recently launched Purple Ribbon Campaign.

In support of post secondary education we are providing two \$1,500 scholarships to assist Summerside students entering a program with Holland College.

We will make our final \$200,000 payment towards our \$1.5 million commitment for the construction of the Prince County Hospital.

We will contribute \$5,000 to the Parkview Seniors for capital improvements and a further \$1,000 towards their annual operating expenses.

We will support Crime Stoppers with a \$500 contribution and the PEI Sports Hall of Fame with a \$1,000 contribution.

We will sponsor the new Tour de PEI, a World Cup Women's Cycling Event which is expected to draw thousands of people to our City in June, with a \$12,500 contribution of cash or in kind services.

We will support youth activities with operating grants to the Boys and Girls Club and Generation XX of \$20,000 and \$22,000 respectively, and a one-time contribution of \$10,000 towards the capital renovations carried out by Generation XX last year.

We will add \$68,000 to the \$180,000 set aside last to purchase a fire truck for \$248,000, along with other fire fighting equipment costing \$30,000.

We will invest \$111,000 in equipment for Police Services including two new vehicles.

We will continue to support the downtown with funding of \$200,000 to Sustainable Tourism for continued expansion to the boardwalk and other facilities, and \$70,000 to Downtown Summerside Inc. to match their BIA levy.

Our public works department will spend \$51,000 on new equipment.

Summerside Electric will spend \$1,012,000 to upgrade and expand its capital assets. Our water utility will spend \$1,050,000 and our sewer utility will spend \$1,344,000 on capital improvements.

We will contribute \$100,000 towards the development of our new Heritage Park.

We have allotted \$627,000 for street upgrades, \$345,000 for sidewalk upgrades, \$406,000 for storm line and drainage improvements, and \$520,000 to accelerate our ditch infilling program which will be further augmented by incentives for homeowners to fill in their own ditch.

Your Worship, we are investing in all aspects of our community and in ways the community has asked. Your Worship, we are doing the right things and doing things right.

But that is not all. Your Worship, I mentioned earlier that we would not be satisfied to rest on our earlier accomplishments, and we won't. We continue to look for new opportunities, to build on our successes. We have made significant investments in our community and will continue to make significant investments. And now, Your Worship, is the time to build on these investments.

As you know, Your Worship, Summerside has been planning to be a host venue for the Canada Games since 1991. As one of the host communities for the 2009 Canada Summer Games it gives me great pleasure to announce our support in the form of a \$350,000 contribution to the fundraising committee over a five year period, and \$800,000 towards new or upgraded facilities over the next two years. The Canada Games Committee has asked for this support and we delivered. The City of Summerside looks forward to making the 2009 Games the best Canada has ever seen.

And there's more. Much more.

With our new Wellness Centre we expect there will be more events being hosted in Summerside. With the new Veterans Convention Centre component included in this facility, we expect there will be more conventions hosted in Summerside. With the natural attraction of our recently redeveloped West End Beach and extensive boardwalk, we expect there will be more visitors coming to Summerside. With arts, heritage and culture products being offered through the College of Piping, the Wyatt Heritage Properties, the Harbourfront Theatre, and others, there will be more tourists visiting Summerside. With the 2009 Canada Games coming to Summerside, there will be more overnight guests staying in our City. For all of these reasons and more, and

to expand the City's capacity to retain and improve existing events and to attract and host bigger, better and more events, the City is moving ahead in two ways to help this happen.

First, we plan to take advantage of our investment in the region's most modern and user-friendly recreational facility. We have invited expressions of interest from the private sector to build and operate a new hotel complex on our Wellness Centre site and to make use of the extensive amenities already in place. Secondly, to assist in attracting special events that have a direct impact related to tourism enhancement and promotion and the potential to raise new revenues for the municipality, the City plans to make use of recent Provincial legislation and introduce a 2% levy on accommodations. Together, these actions will help make Summerside the destination of choice for more tourists and will attract events for which our City could not previously be considered. This, Your Worship, is investment attracting investment and investment creating growth.

Without a doubt, a new hotel complex on our Wellness Centre site would greatly complement the existing facility. Another development which would also complement our facility would be the redevelopment of the horse racing grandstands and the stabling facilities in the area. Last year the Province made major improvements to the track itself and it is no secret that they are working to fulfil their earlier commitment to develop a modern racino facility in Summerside similar to the one in Charlottetown. To help make this happen, the City recently reached agreement in principle with a private group to develop and operate the raceway, subject only to approval by the Province. It is our opinion that the proposed redevelopment, details of which will be announced upon formal approval and acceptance by all parties, will meet or exceed the expectations of all involved including the Prince County Horsemen's Club. The proposed arrangements will ensure a strong future for the harness racing industry in Summerside for many years to come and will provide fair benefits for the City as well.

As you can see, Your Worship, our City has had many accomplishments the past few years. And you can see that we are not sitting still - we are expecting many more great accomplishments in the months and years ahead. We have made significant investments and we are reaping significant rewards. And even with all that we are doing, we could be doing more which is why I want to touch briefly on the topics of fiscal imbalance and equalization.

Your Worship, we can only do what our current resources will allow us to do and by anyone's standards our achievements have been nothing short of remarkable. There is only one taxpayer and the other orders of government take the huge majority of tax dollars. Unlike municipal tax revenues which are primarily for the benefit of our own community, any spending or investing in our community by other orders of government is in accordance with their own priorities and beyond our control. Our City has been very fortunate in some of the assistance we have received from the other orders of government for projects like our West End Beach, the Wellness Centre, the water tower and treatment plant, amongst other things. But we are still bothered by a growing disparity between the average per capita property assessment in our City and County compared to the Provincial average. The solution to this lies with the other orders of government who are accountable to our citizens and are mandated by the Constitution to invest in areas to reduce economic disparity and to adhere to the principles of equalization so that everyone can expect to receive comparable levels of service for comparable levels of taxation. With respect to the fiscal imbalance, the federal government took a huge step in the right direction when they introduced the sharing of gas tax through the New Deal for Cities and Communities. I understand that through the work of the Federation of Canadian Municipalities, there will be

a strengthening of this program. Some people may not realize it, but you are a Vice President of the Federation of Canadian Municipalities and we would like to extend to you our sincerest thanks on a job well done.

With respect to equalization, the amount that would otherwise be allocated to Summerside is now more than \$2.5 million less than it should be annually and is short by nearly \$16 million since amalgamation in 1995. Your Worship, if the past few years are any indication of the potential we have, even with the limited investments we have been able to make, there is little doubt in my mind that our assessment base will eventually match and surpass the provincial average, but without equalization or targeted investment to reduce disparities it will simply take a little longer. I would encourage you, Your Worship, along with my fellow Councilors, our neighboring municipalities and our elected representatives both federally and provincially, to take the steps necessary to ensure those we represent are treated fairly and resolve this issue once and for all.

In closing, Your Worship, I would like to thank you, my fellow Councilors, staff, and our residents for providing the guidance and the insight needed to provide the framework for a budget like this, and to get our priorities right. And if I could sum up the expected impact of the plans outlined in this budget it would be...

"Small City. Big Future."

Thank you, and God Bless.

**City of Summerside
2007 Budget**

**Revenue and Expenditure Analysis
As Percentage of Total Budget**

Exhibit A

	2007 Budget	% of Total Budget	2006 Actual	% of Total Actual
Revenue				
Property Tax	11,596,389	91.61%	11,096,360	89.48%
Provincial Government Grants	669,836	5.29%	669,836	5.40%
Other	392,774	3.10%	635,261	5.12%
Total General Revenue	\$ 12,658,999		\$ 12,401,457	

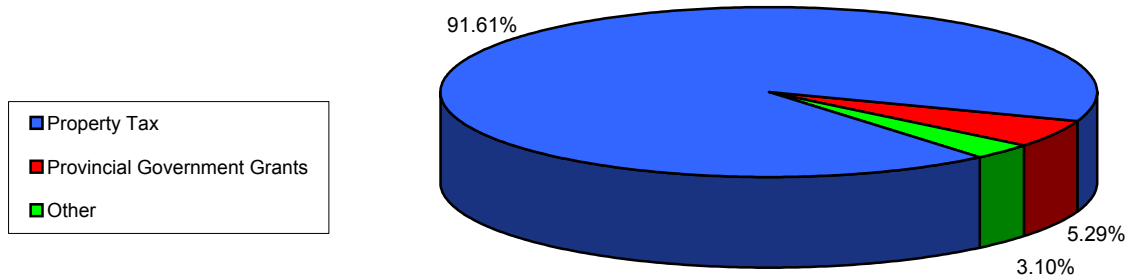
	2007 Budget	% of Total Budget	2006 Actual	% of Total Actual
Net Expenditure				
General Government	\$ 443,814	3.29%	\$ 457,059	3.94%
Financial Services	2,481,870	18.39%	1,903,543	16.39%
Human Resources	155,298	1.15%	140,662	1.21%
Fire Services	526,538	3.90%	533,444	4.59%
Police Services	2,669,094	19.77%	2,506,168	21.58%
Economic Development	746,964	5.53%	800,821	6.89%
Recreation and Public Relations	1,264,488	9.37%	1,275,007	10.98%
Technical Services	198,044	1.47%	163,507	1.41%
Public Works	1,505,298	11.15%	1,526,739	13.14%
Capital Projects	3,506,751	25.98%	2,307,784	19.87%
Reserve for Future Capital	(840,000)		786,000	
Total General Expenditures	\$ 12,658,159		\$ 12,400,734	

**City of Summerside
2007 Budget**

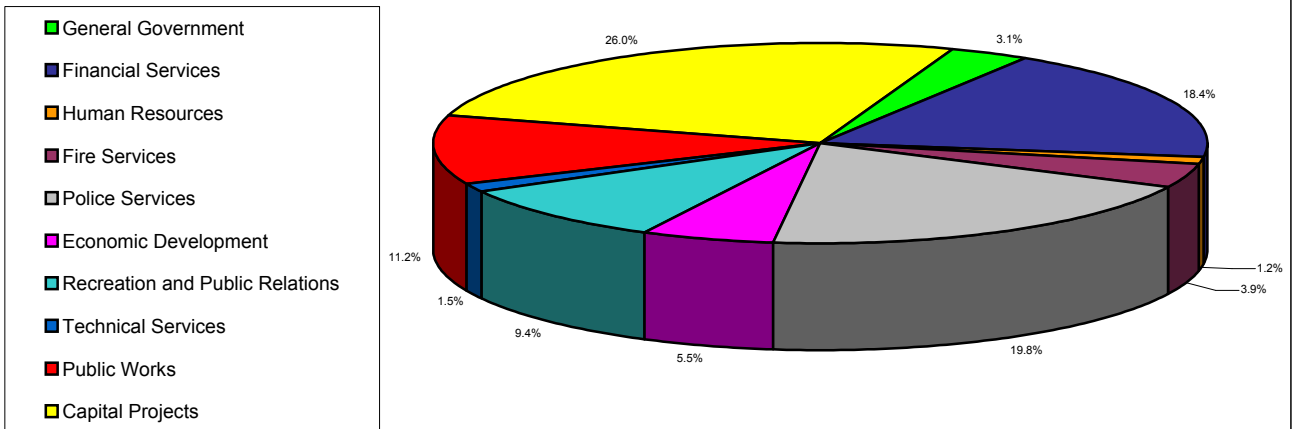
Revenue/Expenditure Analysis

Exhibit B

**Where The Dollars Come From
2007 Net Expenditures \$12,658,999**



**Where The Dollars Go
2007 Net Expenditures \$12,658,159**



**City of Summerside
2007 Budget**

Summary of Commercial and Non-Commercial Assessments

Exhibit C

	Tax Rate	2007	2006	2005	2004	2003
Commercial	\$1.92	\$ 132,078,900	\$ 130,946,500	\$ 123,226,900	\$ 122,836,000	\$ 124,126,100
Non-Commercial	\$1.70	\$ 536,257,323	\$ 503,653,503	\$ 467,049,321	\$ 436,464,330	\$ 428,196,274
Total:		\$ 668,336,223	\$ 634,600,003	\$ 590,276,221	\$ 559,300,330	\$ 552,322,374

**City of Summerside
2007 Budget**

Electric Rates

Exhibit D

Summerside Electric Utility Rates (Effective July 1, 2006)

	Domestic	General Service I
Service charge	\$ 22.27 / month	\$ 22.27 / month
Demand charge		\$ 12.17 / kw over 20
1st block energy rate	\$ 0.1068 / kwh for first 1200 kwh	\$ 0.1334 / kwh for first 5000 kwh
2nd block energy rate	\$ 0.0828 / kwh for remainder	\$ 0.0840 / kwh for remainder
3rd block energy rate		

	General Service II (All Electric)	Unmetered
Service charge	\$ 22.27 / month	\$ 10.58 min. charge (includes energy)
Demand charge	\$ 5.15 / kw over 20*	
1st block energy rate	\$ 0.1334 / kwh for first 5000 kwh	
2nd block energy rate	\$ 0.0984 / kwh for next 5000 kwh	
3rd block energy rate	\$ 0.0937 / kwh for remainder	\$ 0.1334 / kwh estimated
	* or 0.00257 / kwh, whichever is less	

	Industrial	
Service charge		
Demand charge	\$ 6.76 / kw (5 kw min)	
1st block energy rate	\$ 0.1305 / kwh 1st 100 kwh/kw demand	
2nd block energy rate	\$ 0.0612 / kwh for remainder	

	Area Lighting	Street Lighting
70 hps	\$ 11.91 / month	\$ 11.91 / month
100 hps	\$ 15.13 / month	\$ 15.16 / month
150 hps	\$ 21.66 / month	\$ 21.66 / month
250 hps	\$ 29.53 / month	\$ 29.53 / month
400 hps	\$ 34.72 / month	\$ 34.72 / month
125 mv	\$ 11.91 / month	\$ 11.91 / month
250 mv	\$ 21.09 / month	\$ 21.09 / month
400 mv	\$ 27.11 / month	\$ 29.53 / month

Note: An Energy Cost Adjustment Mechanism (ECAM) will be applied when calculating customers' monthly bills.

The ECAM is applied to energy consumption only and does not affect the basic service charge.

**City of Summerside
2007 Budget**

Water and Sewer Rates

Exhibit E

Classification	2007			2006		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate *	\$ 12.12	\$ 18.35	\$ 30.47	\$ 11.86	\$ 17.95	\$ 29.81
Retail	\$ 0.22	\$ 0.24	\$ 0.47	\$ 0.22	\$ 0.24	\$ 0.46
Bulk	\$ 0.22	\$ 0.24	\$ 0.47	\$ 0.22	\$ 0.24	\$ 0.46
Outside	\$ 0.23	\$ 0.27	\$ 0.50	\$ 0.23	\$ 0.26	\$ 0.49
15 mm	\$ 9.16	\$ 14.77	\$ 23.93	\$ 8.97	\$ 14.46	\$ 23.42
19 mm	\$ 9.87	\$ 16.14	\$ 26.01	\$ 9.66	\$ 15.79	\$ 25.46
25 mm	\$ 11.94	\$ 20.28	\$ 32.22	\$ 11.69	\$ 19.84	\$ 31.53
40 mm	\$ 14.74	\$ 25.77	\$ 40.51	\$ 14.42	\$ 25.21	\$ 39.64
50 mm	\$ 22.38	\$ 40.90	\$ 63.28	\$ 21.90	\$ 40.02	\$ 61.91
75 mm	\$ 78.71	\$ 152.36	\$ 231.07	\$ 77.01	\$ 149.08	\$ 226.10
100 mm	\$ 99.59	\$ 193.64	\$ 293.23	\$ 97.44	\$ 189.47	\$ 286.91
150 mm	\$ 148.26	\$ 289.95	\$ 438.21	\$ 145.07	\$ 283.71	\$ 428.78
200 mm	\$ 203.89	\$ 400.03	\$ 603.92	\$ 199.50	\$ 391.42	\$ 590.92
250 mm	\$ 280.37	\$ 551.39	\$ 831.76	\$ 274.33	\$ 539.52	\$ 813.86

Note: * Apartments and Mobile homes pay 80% of Flat rate

**City of Summerside
2007 Budget**

Debt Payment Schedule

Exhibit F

General Fund Debt

	2007	2008	2009	2010	2011
Principal Payment	\$ 27,281,217	\$ 542,373	\$ 564,561	\$ 588,033	\$ 612,862
Interim Financing - Wellness Centre	\$ (26,776,071)	\$ 861,913	\$ 905,009	\$ 950,259	\$ 997,772
Net Principal Payments	\$ 505,146	\$ 1,404,286	\$ 1,469,570	\$ 1,538,292	\$ 1,610,634
Interest Payment	1,967,000	1,943,218	1,869,780	1,792,907	1,712,414
Current Year Payment	2,472,146	3,347,504	3,339,350	3,331,199	3,323,048
Outstanding Debt as of Dec. 31	\$ 35,950,514	\$ 34,546,228	\$ 33,076,658	\$ 31,538,366	\$ 29,927,732

Electric Utility Debt

	2007	2008	2009	2010	2011
Principal Payment	\$ 458,098	\$ 376,758	\$ 381,070	\$ 385,626	\$ 390,440
Interest Payment	259,707	235,257	209,546	183,594	160,180
Current Year Payment	717,805	612,015	590,616	569,220	550,620
Outstanding Debt as of Dec. 31	\$ 4,747,788	\$ 4,371,030	\$ 3,989,960	\$ 3,604,334	\$ 3,213,894

Water, Sewer, Pollution Utility Debt

	2007	2008	2009	2010	2011
Principal Payment	\$ 8,259,176	\$ 429,364	\$ 323,263	\$ 326,379	\$ 330,819
Interim Financing - Wastewater Plant	\$ (7,795,907)	\$ 232,868	\$ 244,511	\$ 256,737	\$ 269,574
Net Principal Payments	\$ 463,269	\$ 690,083	\$ 597,296	\$ 614,409	\$ 633,563
Interest Payment	723,067	791,685	662,388	631,068	599,071
Current Year Payment	1,186,336	1,481,768	1,259,684	1,245,477	1,232,634
Outstanding Debt as of Dec. 31	\$ 5,131,491	\$ 4,441,408	\$ 3,844,111	\$ 3,229,703	\$ 2,596,140

Summerside Community Network Debt

	2007	2008	2009	2010	2011
Principal Payment	\$ 3,519	\$ 4,269	\$ 4,314	\$ 4,362	\$ 4,413
Interest Payment	5,168	4,990	4,767	4,541	4,313
Current Year Payment	8,687	9,259	9,081	8,903	8,726
Outstanding Debt as of Dec. 31	\$ 94,481	\$ 90,212	\$ 85,898	\$ 81,536	\$ 77,123

Total Outstanding Debt as of Dec. 31	\$ 45,924,274	\$ 43,448,878	\$ 40,996,628	\$ 38,453,939	\$ 35,814,890
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**City of Summerside
2007 Budget
Summary**



GENERAL FUND

	2007 Budget		2006
	Expenses	Revenue	Actual Net
General Revenue		12,658,999	12,401,457
Expenses			
General Government	443,814		457,059
Financial Services	2,481,870		1,903,543
Human Resources	155,298		140,662
Fire Services	526,538		533,444
Police Services	2,679,094	10,000	2,506,168
Economic Development	802,464	55,500	800,821
Recreation and Public Relations	2,410,054	1,145,566	1,275,007
Technical Services	198,044		163,507
Public Works	1,521,798	16,500	1,526,739
Capital Projects	3,506,751		2,307,783
Reserve for Future Capital		840,000	786,000
	14,725,725	2,067,566	12,400,734
Total	14,725,725	14,726,565	
General Fund Surplus			723

UTILITIES

	2007 Budget		2006
	Revenue	Expenses	Actual Net
Electric Utility			
Generation	-	576,638	(472,694)
Distribution	14,879,614	16,675,039	481,556
Net Electric	14,879,614	17,251,677	8,862
Summerside Community Network	454,368	454,368	-
Water Utility	1,529,766	1,529,766	-
Sewer Utility	696,711	696,711	-
Pollution Control Utility	1,200,322	1,200,322	-
Total Utilities Surplus	18,760,781	21,132,844	8,862

**City of Summerside
2007 Budget
General Revenue**



	2007 Budget	2006 Actual
Taxation	11,596,389	11,096,360
Licenses and Permits	80,751	93,236
Rentals	141,300	140,109
Street Assessments (Ditch Infilling)	20,000	11,837
Service Building	30,000	30,000
Administration of Justice	95,000	95,270
Other		
Province of PEI - Grants	669,836	669,836
Electric Utility Investment	-	240,000
Prior Years Deficit/Surplus	723	408
Miscellaneous Revenue	25,000	24,401
Total General Revenue	12,658,999	12,401,457

**City of Summerside
2007 Budget
General Government Expenditures**



	2007 Budget	2006 Actual
Mayor and Council Honorarium	116,640	114,525
Conferences, Memberships and Travel	82,100	89,780
Administrative	14,200	18,466
Election	-	70,156
Grants and Donations		
Baseball	1,950	1,950
Bedeque Bay Environment Association	3,000	2,000
Boys and Girls Club	20,000	20,000
Canada Games	100,000	-
Canadian Seniors Curling	-	5,000
East Prince Committee on Family Violence	3,000	3,000
Figure Skating	2,750	2,750
Generation XX	22,000	22,000
Generation XX - Capital Campaign	10,000	-
Governor's Plate	2,500	2,500
Holland College Scholarship	3,000	3,000
International Air Rally	2,000	-
Jubilee Theatre	86,700	86,622
Minor Basketball	500	-
Minor Hockey	17,000	27,000
Prince County Hospital Equipment Fund	200,000	200,000
Parkview Seniors	1,000	1,000
PEI Crimestoppers	500	500
PEI Sports Hall of Fame	1,000	1,000
Soccer	1,000	1,000
Softball	1,350	1,350
Swimming	2,000	1,450
Tour de PEI	12,500	-
Other Grants and Donations	3,000	2,928
Miscellaneous Grants and Donations (under \$200)	5,000	4,653
	<u>501,750</u>	<u>389,703</u>
Other	25,000	28,195
Total General Government	<u>739,690</u>	<u>710,824</u>
Less: Allocated to Other Funds		
Electric Utility	(236,701)	(203,012)
Water Utility	(29,588)	(25,376)
Sewer Utility	(17,753)	(15,226)
Pollution Control Utility	(11,835)	(10,151)
	<u>(295,876)</u>	<u>(253,765)</u>
Net General Government Expenses	<u>443,814</u>	<u>457,059</u>
Reserve for Future Capital	<u>(840,000)</u>	<u>786,000</u>

**City of Summerside
2007 Budget
Department of Financial Services**



	2007 Budget	2006 Actual
Salaries and Benefits	591,770	589,950
Conferences, Memberships and Training	23,000	27,362
Retirement Benefits	31,000	30,887
Workers' Compensation	114,880	105,824
Administrative	56,500	55,688
Professional Fees	66,900	182,949
Building Operation and Maintenance	180,700	171,661
Summerside Housing Authority	11,000	7,187
Emergency Preparedness	5,500	4,987
Debt Payment - Principal	505,200	408,871
Debt Payment - Interest	1,967,000	1,078,704
Water/Fire Protection	483,000	483,000
Short Term Interest and Bank Charges	100,000	98,496
Total	4,136,450	3,245,566
Less: Allocated to Other Funds		
Electric Utility	(1,323,664)	(1,033,619)
Water Utility	(165,458)	(129,202)
Sewer Utility	(99,275)	(77,521)
Pollution Control Utility	(66,183)	(51,681)
Summerside Community Network	-	(50,000)
	<u>(1,654,580)</u>	<u>(1,342,023)</u>
Net Financial Services Expenses	<u>2,481,870</u>	<u>1,903,543</u>

**City of Summerside
2007 Budget
Department of Human Resources**



	2007 Budget	2006 Actual
Salaries and Benefits	207,180	186,010
Conferences, Memberships and Training	9,250	5,612
Initiatives and Programs	32,400	23,054
Professional Fees	3,000	13,384
Administrative	7,000	15,819
Total	258,830	243,879
Less: Allocated to Other Funds		
Electric Utility	(82,826)	(82,573)
Water Utility	(10,353)	(10,322)
Sewer Utility	(6,212)	(6,193)
Pollution Control Utility	(4,141)	(4,129)
	<u>(103,532)</u>	<u>(103,217)</u>
Net Human Resources Total	<u>155,298</u>	<u>140,662</u>

**City of Summerside
2007 Budget
Department of Fire Services**



	2007 Budget	2006 Actual
Salaries and Benefits	339,538	332,290
Conferences, Memberships and Training	13,000	5,830
Vehicle Repair and Maintenance	28,000	39,540
Equipment and Supplies	39,000	53,690
Administrative	23,900	24,719
Building Operation and Maintenance	83,100	77,375
Total Fire Services Expenses	526,538	533,444

**City of Summerside
2007 Budget
Department of Police Services**



	2007 Budget	2006 Actual
Revenue	10,000	83,784
Salaries	1,928,410	1,847,498
Benefits	301,409	283,033
Overtime	85,025	85,047
Conferences and Training	16,000	17,584
Vehicle Repair and Maintenance	75,000	73,873
Administrative	44,800	48,163
Building Operation and Maintenance	133,700	131,719
Equipment and Supplies	62,250	60,507
Professional Fees	32,500	42,528
Total Police Services Expenses	2,679,094	2,589,952
Excess of Expenses over Revenue	2,669,094	2,506,168

**City of Summerside
2007 Budget
Department of Economic Development**



	2007 Budget	2006 Actual
Venture Centre Rent	39,500	39,438
Convention Centre Rent	16,000	9,072
Total Revenue	55,500	48,510
Salaries and Benefits	140,991	135,866
Administrative	21,425	23,952
Meetings and Conferences	7,000	7,337
Program Development	162,090	114,455
Venture Centre Operations	16,270	16,365
Sector and General Advertising	35,000	21,828
Tourism Development Fund	-	1,480
Facade and Related Programs	-	5,978
Tourism Development Advertising	-	4,380
Heritage/Cultural Program Development	12,000	8,674
Downtown Development	70,000	67,600
Convention Centre Development	50,000	17,477
Branding Project	27,000	63,332
	541,776	488,724
Wyatt Heritage Properties		
Salaries and Benefits	317,150	300,674
MacNaught Archives and History Centre	15,850	14,688
Wyatt House Museum	8,850	11,058
Lefurgey Cultural Centre	18,250	17,641
Wyatt Heritage Properties General	53,500	50,906
Bishop's Foundry Building Operation	6,990	3,792
Armouries Building Operation and Maintenance	15,387	15,096
	435,977	413,855
Less Recoveries	175,289	53,248
Wyatt Heritage Properties	260,688	360,607
Total Expenses	802,464	849,331
Excess of Expenses over Revenues	746,964	800,821

**City of Summerside
2007 Budget
Summary - Department of Recreation and Public Relations**



	2007 Budget			2006
	Expenses	Revenue	Net	Actual Net
Special Events	119,925	93,500	26,425	54,412
Administration	362,572	7,000	355,572	344,246
Arena	767,931	427,488	340,443	335,988
Bowling Lanes	52,440	93,830	(41,390)	-
Green Spaces	434,185	83,680	350,505	330,947
Programs	52,360	19,068	33,292	37,439
Pool	620,641	421,000	199,641	171,975
	2,410,054	1,145,566	1,264,488	1,275,007

**City of Summerside
2007 Budget
Department of Recreation and Public Relations
Special Events**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue		
New Year's Celebration	3,000	2,521
Canada Day	10,000	8,500
Canadian Midget Boys Championship	-	46,613
Canadian Junior Mens Softball	80,500	-
Total Special Events Revenue	<u>93,500</u>	<u>57,634</u>
Expenses		
New Year's Celebration	8,000	7,894
New Year's Day	2,000	2,344
Canada Day	10,000	11,366
Canadian Junior Mens Softball	57,925	-
Parade	1,000	1,015
Chamber of Commerce Trade Show	3,000	3,148
Nature Fest	1,000	1,063
Public Relations	12,000	11,607
HMCS Summerside	-	1,288
Canadian Midget Boys Championship	-	46,613
Adjusters/Claims	-	288
Green Shore Entertainment	25,000	25,420
Total Special Events Expenses	<u>119,925</u>	<u>112,046</u>
Excess of Expenses over Revenue	<u><u>26,425</u></u>	<u><u>54,412</u></u>

**City of Summerside
2007 Budget
Department of Recreation and Public Relations
Administration**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue		
Building and Hall Rental	4,000	4,017
Building Rental - St Eleanor's Community Centre	3,000	3,053
Other Revenue	-	1,606
Total Administration Revenue	<u>7,000</u>	<u>8,676</u>
Expenses		
Salaries and Benefits	282,792	271,208
Conferences, Memberships and Training	8,000	6,162
Equipment and Supplies	3,400	3,270
Administrative	40,400	41,284
Building Operations and Maintenance	27,980	30,998
Total Administration Expenses	<u>362,572</u>	<u>352,922</u>
Excess of Expenses over Revenue	<u>355,572</u>	<u>344,246</u>

**City of Summerside
2007 Budget
Department of Recreation and Public Relations
Recreation Centre**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue		
Ice Time	234,188	151,947
Building Rentals	49,800	32,228
Public Skates	10,500	9,140
Miscellaneous Sales	35,000	1,820
Sky Box Rentals	48,000	-
Advertising/Signage	20,000	-
Event Revenue	30,000	-
Total Recreation Centre Revenue	<u>427,488</u>	<u>195,135</u>
Expenses		
Salaries and Benefits	278,061	242,464
Vehicle Maintenance	28,100	29,591
Equipment and Supplies	4,000	1,236
Administrative and Marketing	38,500	7,805
Professional Fees and Services	-	2,089
Building Operation and Maintenance	419,270	247,938
Total Recreation Centre Expenses	<u>767,931</u>	<u>531,123</u>
Excess of Expenses over Revenue	<u><u>340,443</u></u>	<u><u>335,988</u></u>

City of Summerside
2007 Budget
Department of Recreation and Public Relations
Bowling Lanes



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue	<u>93,830</u>	<u>-</u>
Expenses		
Salaries and Benefits	41,840	-
Equipment and Supplies	8,900	-
Administrative	<u>1,700</u>	<u>-</u>
Total Bowling Lanes Expenses	<u>52,440</u>	<u>-</u>
Excess of Revenue over Expenses	<u>41,390</u>	<u>-</u>

City of Summerside
2007 Budget
Department of Recreation and Public Relations
Green Spaces



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue	<u>83,680</u>	<u>91,700</u>
Expenses		
Salaries and Benefits	336,182	314,304
Equipment and Supplies	<u>98,003</u>	<u>108,343</u>
Total Green Spaces Expenses	<u>434,185</u>	<u>422,647</u>
Excess of Expenses over Revenue	<u><u>350,505</u></u>	<u><u>330,947</u></u>

**City of Summerside
 2007 Budget
 Department of Recreation and Public Relations
 Programs**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue	19,068	15,270
Salaries and Benefits	36,260	36,578
Administrative	16,100	16,131
Total Programs Expenses	52,360	52,709
Excess of Expenses over Revenue	33,292	37,439

**City of Summerside
 2007 Budget
 Department of Recreation and Public Relations
 Pool**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Revenue	<u>421,000</u>	<u>327,423</u>
Expenses		
Salaries and Benefits	271,011	228,225
Equipment and Supplies	58,500	46,673
Administrative	20,400	14,010
Building Operation and Maintenance	<u>270,730</u>	<u>210,490</u>
Total Pool Expenses	<u>620,641</u>	<u>499,398</u>
Excess of Expenses over Revenue	<u><u>199,641</u></u>	<u><u>171,975</u></u>

**City of Summerside
2007 Budget
Department of Technical Services**



	2007 Budget	2006 Actual
Salaries and Benefits	673,724	651,468
Conferences, Memberships and Training	18,600	14,556
Administrative	31,750	26,759
Local Transportation	16,900	16,702
IT Fees and Support	51,200	44,632
Total Technical Services Expenses	792,174	754,117
Less: Allocated to Other Departments		
Capital Budget	(198,044)	(196,870)
Electric Utility	(198,044)	(196,870)
Water Utility	(118,826)	(118,122)
Sewer Utility	(59,413)	(59,061)
Pollution Control Utility	(19,803)	(19,687)
	(594,130)	(590,610)
Net Technical Services Expenses	198,044	163,507

**City of Summerside
2007 Budget
Department of Public Works**



	2007 Budget	2006 Actual
Revenue		
Culvert Installation	5,000	5,722
Utility Use of Right of Ways	11,500	11,489
Total Public Works Revenue	16,500	17,211
Expenses		
Administration		
Salaries and Benefits	165,763	156,000
Administrative	20,300	32,771
	<u>186,063</u>	<u>188,771</u>
Snow Removal		
Salaries and Benefits	56,200	54,563
Overtime	40,000	39,458
Equipment - Other	25,000	22,394
Salting	90,000	95,993
Winter Maintenance Contract	125,000	121,135
	<u>336,200</u>	<u>333,543</u>
Street Maintenance		
Salaries and Benefits	170,382	165,419
Overtime	10,800	12,760
New Culverts	20,000	19,509
Replace Culverts	52,000	71,286
Ditch Cleaning - Summer	10,000	14,686
Ditch Cleaning - Winter	2,000	5,477
Patching and Supplies	137,400	145,285
Street Lighting	355,390	335,274
Traffic Lights	81,242	77,120
	<u>839,214</u>	<u>846,816</u>
Building Operation and Maintenance	<u>55,245</u>	<u>51,905</u>
Equipment Maintenance	<u>105,076</u>	<u>122,915</u>
Total Public Works Expenses	1,521,798	1,543,950
Excess of Expenses over Revenue	1,505,298	1,526,739

**City of Summerside
2007 Budget
Capital Budget**



GENERAL FUND	2007 Budget	2006 Actual
Financial Services	106,500	15,987
Human Resources	3,700	475
Fire Services	97,580	181,410
Police Services	111,290	85,784
Economic Development	405,120	225,498
Recreation and Public Relations	526,227	129,952
Technical Services	2,205,454	1,454,188
Municipal Services	50,880	214,489
	3,506,751	2,307,783
Capital Fund - Wellness Centre	8,500,000	18,739,628
Total Capital Expenditures from General Fund	12,006,751	21,047,411
UTILITIES		
Electric Utility	1,011,500	919,377
Summerside Community Network	177,900	27,564
Water Utility	1,049,828	830,989
Sewer Utility	1,344,167	193,461
Pollution Control Utility	13,015,000	10,617,549
Total Capital Expenditures from Utilities	16,598,395	12,588,940
	28,605,146	33,636,350

**City of Summerside
2007 Budget
Electric Utility**



	2007 Budget	2006 Actual
Revenue		
Residential	5,107,612	4,798,167
Commercial	8,329,694	7,706,606
Industrial	795,824	735,852
Street Lights	318,553	301,874
Outside Area Lights	52,516	49,610
Unmetered	22,283	21,273
Total Sales	14,626,482	13,613,382
Other Income		
Pole Rental	110,000	104,261
Penalties	73,132	99,769
Miscellaneous	70,000	60,325
	253,132	264,355
Total Distribution Revenue	14,879,614	13,877,737
Generating Capacity Allowance	-	81,929
Total Revenue	14,879,614	13,959,666
Expenses (See Following Pages)		
Generation	576,638	554,623
Distribution	16,675,039	13,396,181
	17,251,677	13,950,804
Surplus (Deficit)	(2,372,063)	8,862

**City of Summerside
2007 Budget
Electric Utility**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Generation Operations		
Labour	208,738	203,409
Major Equipment Repair	30,000	37,230
Equipment Maintenance	16,750	7,874
Fuel	25,000	-
Building Operation and Maintenance	36,000	46,942
Water	7,000	6,574
Lubricants	5,000	4,477
Office	150	117
	<u>119,900</u>	<u>103,214</u>
Subtotal - Generation Expenses	<u>328,638</u>	<u>306,623</u>
Overhead		
Debt Repayment	80,000	80,000
Depreciation	168,000	168,000
Subtotal - Generation Overhead	<u>248,000</u>	<u>248,000</u>
Total Generation Expenses	<u>576,638</u>	<u>554,623</u>

**City of Summerside
2007 Budget
Electric Utility**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Distribution Operations		
Electric Power Purchased	11,840,113	8,439,836
NB Transmission and Losses	81,024	242,931
PEI Transmission and Losses	684,997	516,278
Total Power Purchased	<u>12,606,134</u>	<u>9,199,045</u>
Salaries	200,655	222,956
Equipment	8,000	12,464
Building Heat	9,500	9,380
Building Maintenance	5,250	2,894
	<u>223,405</u>	<u>247,694</u>
Substation		
Labour	12,240	8,880
Materials	55,000	52,324
	<u>67,240</u>	<u>61,204</u>
Underground Conduit and Cables		
Labour	1,727	3,174
Materials	1,850	3,294
	<u>3,577</u>	<u>6,468</u>
Overhead Conductors		
Labour	48,062	56,795
Materials	15,300	17,417
	<u>63,362</u>	<u>74,212</u>
Poles and Fixtures		
Labour	22,727	25,424
Materials	2,000	4,227
	<u>24,727</u>	<u>29,651</u>
Transformers		
Labour	7,959	12,651
Materials	3,000	5,974
	<u>10,959</u>	<u>18,625</u>

**City of Summerside
2007 Budget
Electric Utility**



	2007 Budget	2006 Actual
Services		
Labour	20,117	24,509
Materials	3,500	4,816
	<u>23,617</u>	<u>29,325</u>
Street Lighting		
Labour	14,822	18,579
Materials	17,200	20,251
	<u>32,022</u>	<u>38,830</u>
Meters		
Labour	35,672	31,685
Materials	5,000	8,696
Meter Testing	6,000	4,722
	<u>46,672</u>	<u>45,103</u>
Total Distribution Operations Expenses	<u>13,101,715</u>	<u>9,750,157</u>
Customer Service		
Labour	45,983	45,634
Materials	500	259
	<u>46,483</u>	<u>45,893</u>
Administration		
Salaries and Benefits	405,942	429,303
Clothing	6,800	8,609
Workers' Compensation	40,700	36,422
Travel and Training	10,000	13,151
Equipment and Supplies	39,000	40,201
Administrative	69,960	89,674
Building Operation and Maintenance	132,850	122,521
	<u>705,252</u>	<u>739,881</u>

**City of Summerside
2007 Budget
Electric Utility**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Other		
Professional Fees	155,000	22,597
Bad Debts	15,000	37,852
Inventory Adjustment	-	10,698
Deposit Interest	2,000	1,918
Regulatory Expenses	20,000	20,000
Miscellaneous	4,000	4,009
Taxes	101,500	113,619
Reserve for Future Capital	-	268,400
Revenue to City	-	240,000
	<u>297,500</u>	<u>719,093</u>
Overhead		
Pensioner Benefits	10,854	10,854
Depreciation	340,000	340,000
Debt Payment - Interest	179,700	179,622
Interest - Operating Loan	85,000	27,307
	<u>615,554</u>	<u>557,783</u>
Interfund Allocations		
Fee for City Hall and Other Buildings	67,300	67,300
Interfund Allocations		
General Government	236,701	203,012
Financial Services	1,323,664	1,033,619
Human Resources	82,826	82,573
Technical Services	198,044	196,870
	<u>1,908,535</u>	<u>1,583,374</u>
Total Distribution Expenses	<u><u>16,675,039</u></u>	<u><u>13,396,181</u></u>

**City of Summerside
2007 Budget
Summerside Community Network**



	2007 Budget	2006 Actual
Revenue	454,368	572,003
Expenses		
Contracted Services	45,437	30,895
Bandwidth Costs	96,254	82,511
Installs and Servicing	134,424	156,874
Equipment and System Maintenance	65,401	66,590
Customer Services Costs	27,040	69,038
Building Maintenance and Operations	77,012	112,615
Debt Servicing	8,800	3,480
Interfund Allocations	-	50,000
	454,368	572,003
Surplus	-	-

**City of Summerside
2007 Budget
Water Utility**



	2007 Budget	2006 Actual
Revenue		
Unmetered Sales	767,639	729,002
Metered Sales	271,406	254,223
Public Fire Protection	483,000	483,000
Penalties	5,195	5,675
Miscellaneous	2,526	2,519
Total Revenue	1,529,766	1,474,419
Distribution Expenses		
Maintenance of Reservoir	16,250	39,905
Water Treatment	30,804	32,417
Maintenance of Mains	115,388	124,765
Maintenance of Services	26,172	27,110
Maintenance of Meters	7,000	9,251
Maintenance of Hydrants	6,778	6,011
Maintenance of Plant	39,207	46,893
Supplies and Expenses	6,000	5,539
Insurance	41,900	39,718
Salaries - Administration	59,479	59,203
Employee Benefits	31,276	30,366
Workers Compensation	5,300	5,279
Transportation	3,500	2,289
	389,054	428,746
Other Expenses (See Next Page)		
Pumping	124,394	121,418
Administration and Other	43,198	52,663
Overhead	648,895	588,569
Interfund Allocations	324,225	283,022
	1,529,766	1,474,419
Surplus (Deficit)	-	-

**City of Summerside
2007 Budget
Water Utility**



	<u>2007 Budget</u>	<u>2006 Actual</u>
Water Expenses Continued		
Pumping		
Electricity	115,894	109,334
Maintenance	7,000	9,462
Lights and Fuel (Standpipe)	1,500	2,622
Total Pumping	<u>124,394</u>	<u>121,418</u>
Administration and Other		
Meter Labor	4,198	4,076
Inventory Adjustment	-	6,740
Office Supplies	16,100	15,564
Telecommunications	7,100	7,641
Taxes	5,800	5,772
Adjusters/Claims	5,000	10,000
Conventions and Training	5,000	2,869
Total Administration	<u>43,198</u>	<u>52,663</u>
Overhead		
Debt Payment - Principal	290,100	258,079
Debt Payment - Interest	271,400	240,018
Reserve for Future Capital	-	83,522
Reserve - Other	80,352	-
Pensioner Medical Payments	2,200	2,107
Amortization	4,843	4,843
Total Fiscal and Other	<u>648,895</u>	<u>588,569</u>
Interfund Allocations		
General Government	29,588	25,376
Finance Services	165,458	129,202
Human Resources	10,353	10,322
Technical Services	118,826	118,122
Total Interfund Allocations	<u>324,225</u>	<u>283,022</u>

**City of Summerside
2007 Budget
Sewer Utility**



	2007 Budget	2006 Actual
Revenue		
Customer Revenue - Sewer and Pollution	1,493,794	1,398,613
Less: Allocated to Pollution Control Utility	804,446	655,111
	689,348	743,501
Penalties and Miscellaneous	7,363	7,212
Net Sewer Utility Revenue	696,711	750,713
Distribution Expenses		
Salaries - Administration	41,946	40,724
Maintenance of Liftstations	20,000	21,201
Maintenance of Mains	77,353	128,429
Maintenance of Services	20,457	28,126
Maintenance of Plant and Warehouse	44,702	45,468
Property Insurance	29,900	28,166
Employee Benefits	20,599	19,999
Workers' Compensation	3,600	3,519
Machinery Maintenance	5,000	7,686
Transportation	1,000	177
	264,557	323,495
Administration and Other		
Office Expenses	19,200	17,389
Telecommunications	11,500	11,957
Inventory Adjustment	-	(5,010)
Taxes	3,900	3,848
	34,600	28,184
Overhead		
Pensioner Medical Benefits	1,400	1,405
Debt Payment - Principal	144,500	134,650
Debt Payment - Interest	69,000	58,829
Reserve - Future Capital	-	46,149
	214,900	241,033
Interfund Allocations		
General Government	17,753	15,226
Financial Services	99,275	77,521
Human Resources	6,212	6,193
Technical Services	59,413	59,061
Total Interfund Allocations	182,653	158,001
Total Sewer Utility Expenses	696,711	750,713
Surplus (Deficit)	-	-

**City of Summerside
2007 Budget
Pollution Control Utility**



	2007 Budget	2006 Actual
Transfer from Sewer Utility	804,446	655,111
Leachate Removal	310,000	304,911
Revenue from Sludge Treatment	85,876	-
Total Pollution Control Revenue	1,200,322	960,023
Operating Expenses		
Solid Waste Disposal	85,800	166,403
Salaries and Benefits	246,610	132,488
Insurance	11,100	9,276
Transportation	4,500	4,996
Electricity - Lift Stations	59,967	56,572
Electricity - Plant	126,000	20,415
Electricity - Lagoon	21,033	19,843
Water	2,000	412
Fuel	30,000	9,536
Chemicals	77,650	12,400
Maintenance - Building	2,500	4,928
Maintenance - Lagoon	3,300	3,991
Plant Machinery	2,000	3,654
Lift Station Maintenance	2,000	12,716
Sludge Collections and Lines	2,000	3,735
Operating Supplies	1,000	454
Reserve for Plant Upgrade	-	304,911
General Expenses	1,300	1,171
	678,760	767,901
Administration		
Convention	3,000	887
Office Supplies	2,000	1,947
Telecommunications	3,200	2,677
	8,200	5,511
Overhead		
Debt Payment - Principal	28,700	27,788
Debt Payment - Interest	382,700	73,175
	411,400	100,963
Interfund Allocations		
General Government	11,835	10,151
Finance	66,183	51,681
Human Resources	4,141	4,129
Technical Services	19,803	19,687
	101,962	85,648
Total Pollution Control Utility Expenses	1,200,322	960,023
Surplus (Deficit)	-	-

City of Summerside 2007 Budget Highlights

- Thirteenth consecutive general fund balanced budget for the City of Summerside.
- A \$35.8 million budget for 2007; General Government - \$14.7 million and Utility Budget - \$21.1 million.
- No changes in tax rates - the combined Tax Rate for Provincial and Municipal taxes will continue to be lower than the other City in Prince Edward Island and lower than a number of other cities of our size around the Maritimes.
- The rate for water and sewer utilities will increase by 2.2% (66 cents per month for residential households). The combined sewer and water rate will remain one of the lowest in Canada for a city of our size.
- We will invest \$400,000 in Canada Games infrastructure.
- We will invest \$200,000 towards the next phase of the Summerside Sustainable Tourism Project in the downtown area.
- We will continue to work with the Downtown BIA to support and coordinate their redevelopment program and we will again match the funds collected by the BIA on their tax levy.
- We have allotted \$627,000 for street upgrades.
- The City will spend \$345,000 for sidewalk improvements.
- The City will devote \$1,344,000 to the Sewer Utility for capital improvements.
- The City will devote \$5,744,000 to the Pollution Utility for its share of capital improvements of \$13,000,000 this year.
- The City will devote \$1,050,000 to the Water Utility for capital improvements.
- The City will devote \$1,012,000 to the Electric Utility for capital improvements.
- We have committed donations of \$502,000 to various organizations within the City, including \$200,000 towards our total \$1.5 million commitment for the new hospital equipment fund.
- We will spend \$209,000 on new equipment for our Fire and Police Departments.
- In total we will spend \$3.5 million from general revenues on capital improvements within the City.