

2021 RATE SUPPORTED BUDGET SUMMARY



CITY OF
Thunder Bay
Superior by Nature

CITY OF THUNDER BAY
2021 RATE SUPPORTED OPERATING BUDGET SUMMARY

	2020 APPROVED NET BUDGET (000'S)	2021 APPROVED NET BUDGET (000'S)	% CHANGE 2021 VS 2020
<u>INFRASTRUCTURE & OPERATIONS</u>			
Solid Waste - Landfill Operations	(1,255.5)	(1,368.9)	9.0%
Wastewater	(5,684.6)	(6,235.9)	9.7%
Waterworks	(6,497.0)	(7,304.2)	12.4%
Boater Services	(89.4)	(103.0)	15.2%
TOTAL OPERATIONS	(13,526.5)	(15,012.0)	11.0%
<u>CAPITAL</u>			
Solid Waste (Landfill)	425.0	414.0	(2.6)%
Wastewater	4,015.3	6,502.7	61.9%
Waterworks	6,303.0	6,380.8	1.2%
Boater Services	60.0	60.0	0.0%
TOTAL CAPITAL	10,803.3	13,357.5	23.6%
<u><i>Provisions to(from) Reserve Funds</i></u>			
Landfill Reserve fund	830.5	954.9	15.0%
Sewer Rate Reserve Fund	1,669.3	(266.8)	(116.0)%
Waterworks Reserve Fund	194.0	923.4	376.0%
Marina Reserve Fund	29.4	43.0	46.3%
	2,723.2	1,654.5	(39.2)%
TOTAL BUDGET (NET)	-	-	0.0%