

# 2022 RATE SUPPORTED BUDGET SUMMARY



CITY OF  
**Thunder Bay**  
*Superior by Nature*

**CITY OF THUNDER BAY**  
**2022 RATE SUPPORTED OPERATING BUDGET SUMMARY**

	2021 APPROVED NET BUDGET (000'S)	2022 APPROVED NET BUDGET (000'S)	% Change 2022 VS 2021
<b><u>INFRASTRUCTURE &amp; OPERATIONS</u></b>			
Solid Waste - Landfill Operations	(1,364.5)	(1,237.9)	(9.3)%
Wastewater	(6,189.9)	(6,325.4)	2.2%
Waterworks	(7,257.5)	(8,042.2)	10.8%
Boater Services	(102.2)	(92.5)	(9.5)%
<b>TOTAL OPERATIONS</b>	<b>(14,914.1)</b>	<b>(15,698.0)</b>	<b>5.3%</b>
<b><u>CAPITAL</u></b>			
Solid Waste (Landfill)	414.0	460.9	11.3%
Wastewater	6,502.7	5,922.5	(8.9)%
Waterworks	6,380.8	8,406.0	31.7%
Boater Services	60.0	60.0	0.0%
<b>TOTAL CAPITAL</b>	<b>13,357.5</b>	<b>14,849.4</b>	<b>11.2%</b>
<b><u>Provisions to(from) Reserve Funds</u></b>			
Landfill Reserve fund	950.5	777.0	(18.3)%
Sewer Rate Reserve Fund	(312.8)	402.9	(228.8)%
Waterworks Reserve Fund	876.7	(363.8)	(141.5)%
Marina Reserve Fund	42.2	32.5	(23.0)%
	<b>1,556.6</b>	<b>848.6</b>	<b>(45.5)%</b>
<b>TOTAL BUDGET (NET)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>