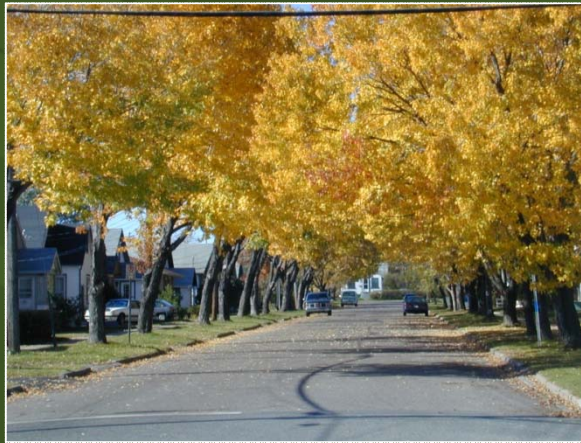


# 2023 RATE SUPPORTED BUDGET SUMMARY



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

**CITY OF THUNDER BAY**  
**2023 RATE SUPPORTED OPERATING BUDGET SUMMARY**

	2022 APPROVED NET BUDGET (000'S)	2023 APPROVED NET BUDGET (000'S)	% Change 2023 VS 2022
<u>Infrastructure &amp; Operations</u>			
Solid Waste - Landfill Operations	(1,238.1)	(322.7)	(73.9)%
Wastewater	(6,324.7)	(4,466.1)	(29.4)%
Waterworks	(8,042.0)	(7,746.5)	(3.7)%
Boater Services	(92.8)	(140.3)	51.2%
TOTAL OPERATIONS	(15,697.6)	(12,675.6)	(19.3)%
<u>Net Capital</u>			
Solid Waste (Landfill)	460.9	1,824.4	295.8%
Wastewater	5,922.5	6,555.6	10.7%
Waterworks	8,406.0	7,282.3	(13.4)%
Boater Services	60.0	60.0	0.0%
TOTAL NET CAPITAL	14,849.4	15,722.3	5.9%
<u>Provisions to(from) Reserve Funds</u>			
Landfill Reserve fund	777.2	(1,501.7)	(293.2)%
Sewer Rate Reserve Fund	402.2	(2,089.5)	(619.5)%
Waterworks Reserve Fund	(364.0)	464.2	(227.5)%
Marina Reserve Fund	32.8	80.3	144.8%
	848.2	(3,046.7)	(459.2)%
TOTAL BUDGET (NET)	-	-	0.0%