

2023 TAX SUPPORTED BUDGET SUMMARY



CITY OF
Thunder Bay
Superior by Nature

CITY OF THUNDER BAY 2023 OPERATING BUDGET SUMMARY				
REVENUES (NET) (\$ 000's)	2022 APPROVED NET BUDGET (000's)	2023 APPROVED NET BUDGET (000's)	% CHANGE 2023 VS 2022	
TAXATION REVENUE				
Municipal Taxes and Payments in Lieu	\$207,966.7	\$218,376.3	5.0%	
Institutional Levies	\$72.1	\$72.1	0.0%	
University & College Levies	\$545.8	\$682.3	25.0%	
Supplementary Taxes	\$1,000.0	\$1,000.0	0.0%	
FEDERAL GRANTS				
Canada Community Building Fund	\$6,844.7	\$7,142.3	4.3%	
PROVINCIAL GRANTS				
Ontario Community Infrastructure Fund (OCIF)	\$10,000.0	\$10,000.0	0.0%	
Ontario Municipal Partnership Fund (OMPF)	\$20,285.4	\$20,773.5	2.4%	
OTHER REVENUE				
Casino - Share of Revenues	\$2,486.3	\$2,799.9	12.6%	
Penalties & Interest on Taxes	\$2,825.0	\$3,000.0	6.2%	
Local Improvements	\$98.0	\$98.0	0.0%	
Sundry Revenues	\$1,282.0	\$1,382.5	7.8%	
Tbaytel Dividend	\$18,000.0	\$18,000.0	0.0%	
Thunder Bay Hydro Corporation	\$0.0	\$10,000.0	100.0%	
Synergy North - Dividend	\$591.0	\$295.5	-50.0%	
Synergy North - Solar Dividend	\$75.0	\$40.0	-46.7%	
Transfer from Land Development Account	\$3,511.7	\$3,685.8	5.0%	
Administrative Recoveries	\$2,000.0	\$2,300.0	15.0%	
Municipal Accommodation Tax	\$300.0	\$300.0	0.0%	
Contribution from Stabilization Reserve Fund - One Time Non-COVID-19	\$366.2	\$2,476.8	576.4%	
Contribution from Stabilization Reserve Fund - One Time COVID-19	\$6,605.9	\$0.0	-100.0%	
Contribution from Vested Property Reserve Fund	\$0.0	\$1,000.0	100.0%	
TOTAL REVENUE	\$284,855.8	\$303,425.0	6.5%	

CITY OF THUNDER BAY 2023 OPERATING BUDGET SUMMARY			
EXPENDITURES (NET)	2022 APPROVED NET BUDGET (000'S)	2023 APPROVED NET BUDGET (000'S)	% CHANGE 2023 vs 2022
EXECUTIVE			
Mayor & Council	\$1,210.1	\$1,192.6	-1.4%
CITY MANAGER'S OFFICE			
City Manager's Office	\$586.6	\$606.0	3.3%
Strategic Initiatives & Engagement	\$1,426.5	\$1,484.8	4.1%
Office of the City Clerk	\$2,123.3	\$2,141.8	0.9%
Municipal Election	\$200.9	\$0.0	100.0%
City Solicitor and Corporate Counsel	\$1,266.7	\$1,312.9	3.6%
Human Resources & Corporate Safety	\$3,645.2	\$4,038.3	10.8%
	\$9,249.2	\$9,583.8	3.6%
COMMUNITY SERVICES			
General Manager's Office	\$323.9	\$328.0	1.3%
Central Support	\$3,902.8	\$3,206.4	-17.8%
Facilities, Fleet & Energy Management	\$2,159.5	\$2,142.4	-0.8%
Transit	\$13,842.4	\$13,413.7	-3.1%
Recreation and Culture	\$11,106.9	\$9,965.2	-10.3%
	\$31,335.5	\$29,055.7	-7.3%
CORPORATE SERVICES & LONG TERM CARE			
General Manager's Office	\$437.7	\$457.3	4.5%
Corporate Information Technology	\$3,490.9	\$3,809.2	9.1%
Financial Services	\$3,090.6	\$3,129.0	1.2%
Revenue	\$606.8	\$384.7	-36.6%
Long Term Care and Senior Services	\$4,685.6	\$4,908.2	4.8%
	\$12,311.6	\$12,688.4	3.1%
DEVELOPMENT & EMERGENCY SERVICES			
Support Services	\$953.1	\$1,010.0	6.0%
Community Strategies	\$610.0	\$642.8	5.4%
Building Services	\$302.7	\$31.5	-89.6%
Licensing and Enforcement	\$1,613.5	\$1,515.6	-6.1%
Development Services	\$1,704.0	\$1,767.4	3.7%
Whalen Building	(\$100.0)	(\$100.1)	0.1%
McKellar Mall	(\$119.4)	(\$161.2)	35.0%
Superior North EMS	\$12,392.3	\$12,516.5	1.0%
Thunder Bay Fire Rescue	\$32,566.3	\$32,658.3	0.3%
	\$49,922.5	\$49,880.8	-0.1%
INFRASTRUCTURE & OPERATIONS			
Central Support	\$1,675.3	\$1,776.0	6.0%
Engineering	\$1,877.2	\$1,938.0	3.2%
Roads	\$15,978.6	\$16,601.1	3.9%
Solid Waste (Tax Supported)	\$6,480.9	\$6,794.1	4.8%
Parks	\$9,905.0	\$9,459.3	-4.5%
	\$35,917.0	\$36,568.5	1.8%
TOTAL DEPARTMENTS	\$139,945.9	\$138,969.8	-0.7%

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EXPENDITURES (NET)	2022 APPROVED NET BUDGET (000'S)	2023 APPROVED NET BUDGET (000'S)	% CHANGE 2023 vs 2022
BOARDS & AGENCIES (Net Contributions)			
<u>Legislated Levies to Outside Boards and Agencies</u>			
District Social Services Administration Board	\$16,347.3	\$17,332.5	6.0%
Lakehead Region Conservation Authority	\$1,585.6	\$1,641.7	3.5%
Thunder Bay District Health Unit	\$2,629.2	\$2,777.6	5.6%
Thunder Bay Police Service	\$49,154.0	\$52,929.7	7.7%
<u>Other Boards</u>			
Community Economic Development Commission	\$2,669.4	\$2,780.9	4.2%
CEDC - Municipal Accommodation Tax	\$1,000.0	\$1,150.0	15.0%
Parking Authority	\$498.8	\$4.2	-99.2%
Thunder Bay Public Library	\$6,408.1	\$6,633.8	3.5%
Victoriaville Centre	\$579.3	\$603.5	4.2%
Victoria Avenue BIA	\$60.0	\$57.5	-4.2%
Waterfront District BIA	\$91.5	\$91.5	0.0%
TOTAL BOARDS AND AGENCIES	\$81,023.2	\$86,002.9	6.1%
TOTAL DEPARTMENTS, BOARDS AND AGENCIES	\$220,969.1	\$224,972.7	1.8%

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EXPENDITURES (NET)	2022 APPROVED NET BUDGET (000'S)	2023 APPROVED NET BUDGET (000'S)	% CHANGE 2023 vs 2022
GENERAL CORPORATE EXPENDITURES			
<u>Contributions to Community Groups/Organizations</u>			
<u>Grants Program</u>			
Sustaining	\$2,697.0	\$2,708.4	0.4%
Operating	\$168.1	\$168.1	0.0%
Projects	\$47.6	\$47.6	0.0%
	<u>\$2,912.7</u>	<u>\$2,924.1</u>	<u>0.4%</u>
<u>Corporate Financial Expenditures</u>			
Debenture Debt Charges	\$13,396.0	\$13,653.2	1.9%
Insurance Claims	\$1,131.2	\$1,220.2	7.9%
Legal Fees	\$1,094.6	\$1,000.4	-8.6%
Municipal Property Assessment Corporation (MPAC)	\$1,336.7	\$1,311.2	-1.9%
Tax Write-offs and Legislated Rebates	\$3,491.4	\$3,457.4	-1.0%
Other General Financial Expenditures	\$1,545.3	\$4,311.7	179.0%
	<u>\$21,995.2</u>	<u>\$24,954.1</u>	<u>13.5%</u>
<u>Corporate Human Relations Expenditures</u>			
Early Leave, Death & Retiree Benefits	\$1,509.1	\$1,837.4	21.8%
General Human Relations Expenditures	\$342.5	\$373.5	9.1%
	<u>\$1,851.6</u>	<u>\$2,210.9</u>	<u>19.4%</u>
<u>Provisions to Operating Reserve/Reserve Funds</u>			
Community Economic Development Commission	\$200.0	\$200.0	0.0%
Election	\$135.0	\$150.0	11.1%
Stabilization	\$250.0	\$0.0	-100.0%
WSIB	\$250.0	\$250.0	0.0%
	<u>\$835.0</u>	<u>\$600.0</u>	<u>-28.1%</u>
TOTAL GENERAL CORPORATE EXPENDITURES	<u>\$27,594.5</u>	<u>\$30,689.1</u>	<u>11.2%</u>
TOTAL OPERATING EXPENDITURES	<u>\$248,563.6</u>	<u>\$255,661.8</u>	<u>2.9%</u>

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EXPENDITURES (NET)	2022 APPROVED NET BUDGET (000'S)	2023 APPROVED NET BUDGET (000'S)	% CHANGE 2023 vs 2022
CAPITAL FINANCED BY THE TAX LEVY			
Capital Financed by the Tax Levy (before EIRP)	\$16,239.6	\$22,161.9	36.5%
Enhanced Infrastructure Renewal Program (EIRP)	\$8,440.6	\$8,107.4	-3.9%
Debenture Financing - Annual Borrowing	(\$7,284.4)	(\$7,284.4)	0.0%
Debenture Financing - Special	\$0.0	(\$4,720.0)	100.0%
Net Capital Financed by the Tax Levy	\$17,395.8	\$18,264.9	5.0%
<u>Provisions to Capital Reserve Funds Supported by the Tax Levy</u>			
CIT	\$700.0	\$700.0	0.0%
Clean, Green and Beautiful	\$212.2	\$216.5	2.0%
Community Partnership	\$100.0	\$250.0	150.0%
General Capital	\$0.0	\$10,000.0	100.0%
Indoor Turf Facility - Municipal Accommodation Tax	\$1,000.0	\$0.0	-100.0%
Municipal Accommodation Tax	\$0.0	\$1,150.0	100.0%
Recreational Trails	\$39.5	\$39.5	0.0%
	2,051.70	\$12,356.0	502.2%
Net Capital Financed by the Tax Levy & Provisions to Capital Reserve Funds	\$19,447.5	\$30,620.9	57.5%
<u>Provisions to Obligatory Capital Reserve Funds</u>			
Canada Community Building Fund	\$6,844.7	\$7,142.3	4.3%
Ontario Community Infrastructure Fund (OCIF)	\$10,000.0	\$10,000.0	0.0%
	\$16,844.7	\$17,142.3	1.8%
BUDGET (NET)	\$284,855.8	\$303,425.0	6.5%