

THE CORPORATION OF THE CITY OF THUNDER BAY
CONSOLIDATED SCHEDULE OF SEGMENT DISCLOSURE
Schedule 3

	For the year ended December 31									
	General Government		Protection to Persons and Property		Transportation Services		Environmental Services		Health Services	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Revenues										
Taxation	157,237,901	151,102,299	-	-	-	-	-	-	-	-
Government of Canada grants	7,386,928	7,511,297	248,169	284,866	-	-	-	341,751	-	-
Province of Ontario grants	32,067,973	27,743,177	1,321,010	838,557	-	-	2,691,519	664,621	10,946,147	10,461,000
Contributed tangible capital assets	-	-	3,892,328	-	-	-	468,566	629,715	-	-
User fees and service charges	4,585,727	4,508,020	1,504,777	4,316,916	6,675,135	6,597,263	47,921,726	40,968,969	233,109	231,529
Other revenues	1,109,634	4,104,043	5,187,977	3,486,580	977,106	1,935,761	7,681,847	2,354,015	1,669,792	1,511,618
Investment income	2,538,108	3,166,275	86,804	107,237	305,151	421,410	1,700,068	1,590,862	226,752	345,811
Total revenues	204,926,271	198,135,111	12,231,065	9,034,166	11,833,596	12,114,519	59,500,620	46,549,933	13,075,800	12,549,958
Expenses										
Salaries, wages and employee benefits	24,926,126	23,840,068	62,250,807	61,028,446	16,346,929	15,494,884	13,661,963	12,862,520	17,405,115	16,391,285
Long term debt interest	59,854	58,343	22,783	17,599	1,003,133	1,089,890	3,281,179	3,273,856	15,997	-
Materials	28,351,304	24,047,409	3,889,596	3,932,260	3,982,995	4,598,483	6,617,174	6,617,174	1,580,503	1,818,235
Contracted services	6,109,854	5,052,937	393,952	495,373	3,285,174	1,435,634	8,037,051	5,254,730	194,725	208,791
Rents and financials	3,477,345	5,673,911	863,838	263,430	1,110,000	1,185,948	4,777,482	4,826,436	812,138	486,264
External transfers to others	-	500,000	1,597,530	2,457,935	1,577,400	1,509,000	-	-	2,153,325	2,153,325
Interfunctional and program support	(36,648,662)	(35,514,483)	2,269,535	2,176,222	13,155,257	12,114,215	9,037,396	9,559,042	657,304	691,346
Unfunded liabilities	236,798	42,765	(381,696)	3,086,455	9,626	(1,474,385)	602,867	472,019	221,627	278,190
Amortization	858,371	763,058	1,218,342	1,145,856	21,456,751	21,204,612	13,147,358	13,696,124	851,851	640,896
Total expenses	27,370,790	24,464,510	72,124,687	74,603,589	61,926,965	57,156,292	61,812,167	56,561,901	23,892,585	22,669,331
Net revenues (expenses)	177,555,482	173,670,602	(59,893,622)	(65,569,423)	(50,093,369)	(45,041,773)	(2,311,547)	(10,011,968)	(10,816,785)	(10,119,373)

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Schedule 3

	Social and Family Services		Recreation and Cultural Services		Planning and Development		TBayTel		Total	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
For the year ended December 31										
Revenues										
Taxation	-	-	-	-	-	-	-	-	157,237,901	151,102,299
Government of Canada grants	-	5,000	27,886	7,729,314	150,993	-	-	-	7,787,979	15,872,228
Province of Ontario grants	24,761,460	23,507,243	825,476	10,503,873	1,008,977	1,635,782	-	-	77,030,223	78,046,782
Contributed tangible capital assets	-	-	-	261,542	-	-	-	-	3,882,328	1,359,823
User fees and service charges	13,480,570	13,521,171	10,864,849	10,521,953	1,906,337	1,972,982	165,057,000	162,202,000	252,329,230	244,840,804
Other revenues	729,207	1,338	676,593	985,370	2,369,312	931,885	2,267,000	3,384,149	22,668,467	18,694,760
Investment income	358,891	652,350	149,355	189,656	155,239	182,312	662,000	1,068,000	6,182,368	7,723,913
Total revenues	39,330,128	37,687,102	12,644,158	30,191,707	5,590,857	4,722,960	167,986,000	166,654,149	527,118,496	517,639,609
Expenses										
Salaries, wages and employee benefits	33,192,614	15,854,313	20,645,180	19,569,906	3,363,521	3,249,507	33,565,000	30,904,000	225,377,255	199,194,929
Long term debt interest	1,892,587	2,007,229	71,730	65,511	-	-	632,025	737,295	6,379,088	7,250,324
Materials	5,759,833	5,451,318	6,150,864	7,171,739	2,672,759	2,635,025	83,168,000	78,814,000	144,882,725	135,083,673
Contracted services	19,094,356	19,048,078	3,174,684	3,746,632	690,172	1,617,138	-	-	40,979,968	36,860,313
Rents and financials	110,257	103,416	253,965	231,815	242,789	304,551	1,597,975	1,752,705	13,185,789	14,828,379
External transfers to others	-	457,800	1,649,233	1,445,498	337,215	360,722	-	-	7,314,403	8,884,279
Interfunctional and program support	3,028,627	3,057,988	6,786,034	6,203,665	1,714,509	1,712,005	-	-	-	-
Unfunded liabilities	911,114	15,848,032	(43,400)	(763,104)	63,619	13,067	-	-	1,620,555	17,503,039
Amortization	441,816	414,229	4,688,280	3,958,530	124,575	124,575	22,300,000	21,012,000	65,087,344	62,957,881
Total expenses	64,431,204	62,242,403	43,376,570	41,628,192	9,209,159	10,016,589	141,283,000	133,220,000	505,427,127	482,562,817
Net revenues (expenses)	(25,101,076)	(24,555,301)	(30,732,411)	(11,436,484)	(3,618,302)	(5,293,629)	26,703,000	33,434,149	21,691,369	35,076,792