

**THE CORPORATION OF THE CITY OF THUNDER BAY
CONSOLIDATED SCHEDULE OF SEGMENT DISCLOSURE**

Schedule 3

	General Government		Protection to Persons and Property		Transportation Services		Environmental Services		Health Services	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Revenues										
Taxation, net	161,099,411	157,237,900	-	-	-	-	-	-	-	-
Government of Canada grants	7,057,503	7,386,927	97,576	248,169	160,447	-	-	(25,997)	-	-
Province of Ontario grants	28,814,365	32,067,973	1,319,983	1,321,010	2,093,007	3,876,204	1,047,425	2,222,976	12,310,705	10,946,147
Contributed tangible capital assets	-	-	-	3,882,328	747,792	-	-	-	-	-
Fees and service charges	4,778,173	4,585,728	1,933,326	1,504,777	6,813,309	6,798,248	46,301,841	48,468,585	222,548	233,108
Other	3,049,035	1,109,641	6,225,289	5,187,977	497,246	618,159	14,627,783	6,713,274	1,784,665	1,669,792
Investment income	2,261,300	2,538,107	88,264	62,304	144,725	219,075	284,415	530,674	176,956	226,752
Thbaytel fees and service charges	-	-	-	-	-	-	-	-	-	-
Total Revenues	207,059,787	204,926,276	9,664,438	12,206,565	10,456,526	11,511,686	62,261,464	57,909,512	14,494,874	13,075,799
Expenses										
Salary, wages and employee benefits	25,153,513	24,931,877	66,799,579	62,250,809	17,079,209	16,441,947	14,530,715	13,786,867	18,061,431	17,405,114
Long term debt interest	59,175	59,654	29,740	22,783	886,881	1,003,133	3,296,810	3,281,179	344,440	15,997
Materials	26,884,315	28,372,403	3,610,340	3,889,597	4,903,534	4,027,957	9,162,533	9,487,298	1,698,241	1,580,503
Contracted services	5,699,217	6,110,802	1,171,452	393,951	1,676,128	3,308,142	7,038,568	8,255,800	189,765	194,726
Rents & financials	6,073,868	3,477,345	197,767	839,337	1,206,754	651,409	1,709,221	2,568,232	378,040	812,138
External transfers to others	-	-	1,952,016	1,597,530	1,791,200	1,577,100	-	-	2,163,031	2,153,325
Interfunctional and program support	(37,920,839)	(36,676,456)	2,255,870	2,269,533	12,723,120	13,128,987	10,242,735	9,091,463	1,043,757	657,304
Unfunded liabilities	126,292	236,798	3,071,663	(381,696)	1,451,091	9,626	904,454	602,867	208,565	221,627
Amortization of tangible capital assets	873,351	858,371	1,253,372	1,218,340	22,131,587	21,456,753	13,014,006	13,147,358	1,285,799	851,852
Total expenses	26,948,892	27,370,794	80,341,799	72,100,184	63,849,504	61,605,054	59,899,042	60,221,064	25,373,069	23,892,586
Net revenues (expenses)	180,110,895	177,555,482	(70,677,361)	(59,893,619)	(53,392,978)	(50,093,368)	2,362,422	(2,311,552)	(10,878,195)	(10,816,787)

**THE CORPORATION OF THE CITY OF THUNDER BAY
CONSOLIDATED SCHEDULE OF SEGMENT DISCLOSURE**

Schedule 3

	Social and Family Services		Recreation and Cultural Services		Planning and Development		TBaytel		Total	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
Revenues										
Taxation, net	-	-	-	-	-	-	-	-	161,099,411	157,237,900
Government of Canada grants	-	-	260,484	27,886	119,730	150,993	-	-	7,695,740	7,787,978
Province of Ontario grants	25,937,761	24,761,460	616,162	825,476	1,133,786	1,008,978	-	-	73,273,194	77,030,224
Contributed tangible capital assets	-	-	33,901	-	-	-	-	-	781,693	3,882,328
Fees and service charges	13,499,857	13,480,570	11,256,899	10,964,849	1,757,775	1,906,337	-	-	86,563,728	87,942,202
Other	504,755	729,207	829,929	655,315	735,169	2,369,312	3,355,000	2,267,000	31,608,871	21,319,677
Investment income	321,062	358,891	130,652	127,243	93,829	155,239	899,000	662,000	4,400,203	4,880,285
Tbaytel fees and service charges	-	-	-	-	-	-	166,657,000	165,057,000	166,657,000	165,057,000
Total Revenues	40,263,435	39,330,128	13,128,027	12,600,769	3,840,289	5,590,859	170,911,000	167,986,000	532,079,840	525,137,594
Expenses										
Salary, wages and employee benefits	34,487,629	33,192,615	21,309,582	20,645,184	3,338,933	3,363,521	34,141,000	33,585,000	234,901,591	225,602,934
Long term debt interest	1,771,172	1,892,587	73,986	71,730	-	-	520,705	632,025	6,982,909	6,979,088
Materials	6,163,084	5,759,833	7,496,480	6,150,863	3,046,223	2,672,755	90,099,000	83,168,000	153,063,750	145,109,209
Contracted services	682,392	697,506	3,593,822	3,174,684	546,153	690,172	-	-	20,597,497	22,825,783
Rents & financials	100,039	110,257	331,903	210,574	285,110	242,789	1,441,295	1,597,975	11,723,997	10,510,056
External transfers to others	18,143,725	18,396,850	1,634,860	1,649,233	207,504	337,215	-	-	25,892,336	25,711,253
Interfunctional and program support	2,931,558	3,028,627	7,203,457	6,786,033	1,520,342	1,714,509	-	-	-	-
Unfunded liabilities	381,715	911,114	1,349,843	(43,400)	(198,669)	63,619	-	-	7,294,954	1,620,555
Amortization of tangible capital assets	439,118	441,816	4,592,822	4,688,279	143,521	124,575	24,025,000	22,300,000	67,758,576	65,087,344
Total expenses	65,100,432	64,431,205	47,586,755	43,333,180	8,889,117	9,209,155	150,227,000	141,283,000	528,215,610	503,446,222
Net revenues (expenses)	(24,836,997)	(25,101,077)	(34,458,728)	(30,732,411)	(5,048,828)	(3,618,296)	20,684,000	26,703,000	3,864,230	21,691,372