# THE CORPORATION OF THE CITY OF THUNDER BAY
# CONSOLIDATED SCHEDULE OF TANGIBLE CAPITAL ASSETS

## Schedule 1

| | General Capital | | | | | | | Infrastructure | | | | | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| As at December 31, | Land | Land Improvements | Buildings | Machinery & Equipment | Vehicles | Network Assets | Library Collection | Land | Land Improvements | Building | Linear Assets | Machinery & Equipment | Assets Under Construction (AUC) | 2014 | 2013 |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ (Restated) (Note 2) |
| **Cost** | | | | | | | | | | | | | | | |
| Balance, beginning of year | 27,430,115 | 63,331,365 | 189,800,055 | 73,789,624 | 68,606,300 | 412,404,000 | 6,269,400 | 1,005,122 | 7,789,157 | 197,792,961 | 998,708,859 | 15,055,856 | 45,502,042 | **2,107,484,856** | 2,029,608,679 |
| Add: Additions | 345,004 | 957,069 | 5,613,345 | 7,204,528 | 2,982,185 | 12,695,000 | 344,374 | 525,000 | - | 699,709 | 16,163,815 | 1,853,171 | 51,790,632 | **101,173,832** | 98,592,000 |
| Add: Transfers from AUC | - | 744,147 | 12,744,676 | 663,416 | 1,413,814 | 6,948,000 | - | - | - | 7,125,179 | 9,924,641 | 480,589 | (40,044,462) | - | - |
| Less: Disposals | 55,516 | 412,849 | 779,622 | 6,838,298 | 2,843,831 | 5,446,000 | 877,636 | 335,000 | - | - | 3,954,305 | 2,372,718 | - | **23,915,775** | 18,674,773 |
| Adjustments | - | - | - | - | - | - | - | - | - | - | 290,602 | - | - | **290,602** | (2,041,050) |
| **Balance, end of year** | 27,719,603 | 64,619,732 | 207,378,454 | 74,819,270 | 70,158,468 | 426,601,000 | 5,736,138 | 1,195,122 | 7,789,157 | 205,617,849 | 1,021,133,612 | 15,016,898 | 57,248,212 | **2,185,033,515** | 2,107,484,856 |
| **Accumulated Amortization** | | | | | | | | | | | | | | | |
| Balance, beginning of year | - | 23,149,000 | 65,818,028 | 52,048,393 | 33,459,291 | 256,638,000 | 4,441,586 | - | 2,519,495 | 57,335,605 | 620,217,903 | 6,774,514 | - | **1,122,401,815** | 1,070,702,210 |
| Add: Amortization | - | 2,087,960 | 5,063,988 | 5,670,508 | 5,058,738 | 20,191,000 | 378,646 | - | 550,374 | 4,786,810 | 27,129,070 | 540,365 | - | **71,457,459** | 67,758,576 |
| Less: Accumulated Amortization on disposals | - | 412,849 | 664,069 | 6,684,991 | 2,656,767 | 4,988,000 | 877,636 | - | - | - | 2,877,733 | 2,340,722 | - | **21,502,767** | 16,058,971 |
| **Balance, end of year** | - | 24,824,111 | 70,217,947 | 51,033,910 | 35,861,262 | 271,841,000 | 3,942,596 | - | 3,069,869 | 62,122,415 | 644,469,240 | 4,974,157 | - | **1,172,356,507** | 1,122,401,815 |
| **Net Book Value of Tangible Capital Assets** | 27,719,603 | 39,795,621 | 137,160,507 | 23,785,360 | 34,297,206 | 154,760,000 | 1,793,542 | 1,195,122 | 4,719,288 | 143,495,434 | 376,664,372 | 10,042,741 | 57,248,212 | **1,012,677,008** | 985,083,041 |

The accompanying notes are an integral part of these financial statements.