

**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	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
Revenues										
Taxation, net	166,106,378	161,099,411	-	-	-	-	-	-	-	-
Government of Canada grants	10,826,397	7,057,503	105,444	97,576	53,798	160,447	175,897	-	-	-
Province of Ontario grants	25,772,893	28,814,365	2,447,178	1,319,983	3,652,228	2,093,007	764,942	1,047,425	12,904,450	12,310,705
Contributed tangible capital assets	-	-	-	-	-	747,792	-	-	-	-
Fees and service charges	4,576,422	4,778,173	2,090,360	1,933,326	7,666,593	6,813,309	46,949,331	46,301,841	402,969	222,548
Other	4,132,671	3,049,035	4,900,995	6,225,289	775,466	528,081	11,879,393	14,750,534	1,825,647	1,784,665
Investment income	2,405,743	2,261,300	73,261	88,264	69,272	144,725	39,862	284,415	155,772	176,956
Thaytel fees and service charges	-	-	-	-	-	-	-	-	-	-
Total Revenues	213,820,504	207,059,787	9,617,238	9,664,438	12,217,357	10,487,361	59,809,425	62,384,215	15,288,838	14,494,874
Expenses										
Salary, wages and employee benefits	26,068,652	25,153,513	69,350,712	66,799,579	18,225,057	17,079,209	15,122,790	14,530,715	19,186,135	18,061,431
Long term debt interest	51,128	59,175	25,590	29,740	922,491	886,881	3,197,213	3,296,810	331,895	344,440
Materials	31,892,522	26,884,315	3,736,488	3,610,340	4,874,860	4,903,534	9,566,079	9,162,533	1,827,690	1,698,241
Contracted services	6,820,656	5,699,217	642,761	1,171,452	1,540,204	1,676,128	7,927,200	7,038,568	193,485	189,765
Rentals & financials	6,650,397	6,073,868	211,248	197,767	1,373,114	1,206,754	1,862,824	1,709,221	375,445	378,040
External transfers to others	-	-	1,768,004	1,952,016	-	1,791,200	-	-	3,673,430	2,163,031
Interfunctional and program support	(40,332,241)	(37,920,839)	2,288,303	2,255,870	14,349,131	12,723,120	9,705,569	10,242,735	1,172,516	1,043,757
Unfunded liabilities	592,885	126,292	6,151,348	3,071,663	(1,844,342)	1,451,091	(3,602,214)	904,454	(286,899)	208,565
Amortization of tangible capital assets	881,071	873,351	1,366,730	1,253,372	23,599,373	22,131,587	13,573,221	13,014,006	1,343,338	1,285,799
Total expenses	32,625,070	26,948,892	85,541,184	80,341,799	63,039,888	63,849,504	57,352,682	59,899,042	27,817,035	25,373,069
Net revenues (expenses)	181,195,434	180,110,895	(75,923,946)	(70,677,361)	(50,822,531)	(53,362,143)	2,456,743	2,485,173	(12,528,197)	(10,878,195)

**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	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
Revenues										
Taxation, net	-	-	-	-	-	-	-	-	166,106,378	161,099,411
Government of Canada grants	-	-	868,533	260,484	847,373	119,730	-	-	12,877,442	7,695,740
Province of Ontario grants	27,024,072	25,937,761	1,756,747	616,162	1,884,345	1,133,786	-	-	76,206,855	73,273,194
Contributed tangible capital assets	-	-	-	33,901	-	-	-	-	-	781,693
Fees and service charges	13,708,554	13,499,857	10,829,454	11,256,899	1,856,754	1,757,775	-	-	88,080,437	86,563,728
Other	365,838	504,755	432,576	829,929	676,334	735,169	3,076,000	3,355,000	28,064,920	31,762,457
Investment income	276,296	321,062	159,319	130,652	101,355	93,829	152,000	899,000	3,432,880	4,400,203
Tbaytel fees and service charges	-	-	-	-	-	-	170,245,000	166,657,000	170,245,000	166,657,000
Total Revenues	41,374,760	40,263,435	14,046,629	13,128,027	5,366,161	3,840,289	173,473,000	170,911,000	545,013,912	532,233,426
Expenses										
Salary, wages and employee benefits	36,239,777	34,487,629	20,195,129	21,309,582	3,579,660	3,338,933	34,107,000	34,141,000	242,074,912	234,901,591
Long term debt interest	1,642,579	1,771,172	61,637	73,986	-	-	401,905	520,705	6,634,438	6,982,909
Materials	5,873,373	6,163,084	8,174,098	7,496,480	2,169,299	3,046,223	86,364,000	98,196,000	154,478,409	161,160,750
Contracted services	995,686	682,392	3,776,028	3,593,822	394,003	546,153	-	-	22,290,023	20,597,497
Rents & financials	111,661	100,039	308,141	331,903	279,475	285,110	1,281,095	1,441,295	12,453,400	11,723,997
External transfers to others	17,797,772	18,143,725	1,799,451	1,634,860	292,743	207,504	-	-	25,331,400	25,892,336
Interfunctional and program support	2,922,553	2,931,558	8,285,294	7,203,457	1,608,875	1,520,342	-	-	-	-
Unfunded liabilities	(1,661,577)	381,715	(908,458)	1,349,843	(13,292)	(198,669)	-	-	(1,572,549)	7,294,954
Amortization of tangible capital assets	429,248	439,118	4,743,768	4,592,822	212,710	143,521	25,308,000	24,025,000	71,457,459	67,758,576
Total expenses	64,351,072	65,100,432	46,435,088	47,586,755	8,523,473	8,889,117	147,462,000	158,324,000	533,147,492	536,312,610
Net revenues (expenses)	(22,976,312)	(24,836,997)	(32,388,459)	(34,458,728)	(3,157,312)	(5,048,828)	26,011,000	12,587,000	11,866,420	(4,079,184)

(Restated)
(Note 2)