

**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) | 2015 | 2014 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Cost | | | | | | | | | | | | | | | |
| Balance, beginning 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 |
| Add: Additions | 21,503 | 1,390,163 | 2,727,060 | 5,585,646 | 5,615,258 | 41,394,000 | 320,973 | - | - | 270,803 | 18,862,767 | 2,294,982 | 29,254,394 | 107,737,549 | 101,173,832 |
| Add: Transfers from AUC | - | 52,892 | 4,732,957 | 588,261 | 858,153 | 10,865,000 | - | - | - | - | 8,480,109 | 112,040 | (25,689,412) | - | - |
| Less: Disposals | 4,881 | 33,162 | 71,000 | 3,757,399 | 4,089,413 | 45,542,000 | 496,550 | - | - | - | 7,293,492 | 969,129 | - | 62,257,026 | 23,915,775 |
| Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 290,602 |
| Balance, end of year | 27,736,225 | 66,029,625 | 214,767,471 | 77,235,778 | 72,542,466 | 433,318,000 | 5,560,561 | 1,195,122 | 7,789,157 | 205,888,652 | 1,041,182,996 | 16,454,791 | 60,813,194 | 2,230,514,038 | 2,185,033,515 |
| Accumulated Amortization | | | | | | | | | | | | | | | |
| Balance, beginning 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 |
| Add: Amortization | - | 2,166,850 | 5,748,008 | 6,190,112 | 5,401,095 | 24,656,000 | 376,391 | - | 550,373 | 4,403,164 | 25,808,678 | 652,009 | - | 75,952,680 | 71,457,459 |
| Less: Accumulated Amortization on disposals | - | 33,162 | 39,000 | 3,414,159 | 3,830,768 | 39,342,000 | 496,550 | - | - | - | 6,527,368 | 763,618 | - | 54,446,625 | 21,502,767 |
| Balance, end of year | - | 26,957,799 | 75,926,955 | 53,809,863 | 37,431,589 | 257,155,000 | 3,822,437 | - | 3,620,242 | 66,525,579 | 663,750,550 | 4,862,548 | - | 1,193,862,562 | 1,172,356,507 |
| Net Book Value of Tangible Capital Assets | 27,736,225 | 39,071,826 | 138,840,516 | 23,425,915 | 35,110,877 | 176,163,000 | 1,738,124 | 1,195,122 | 4,168,915 | 139,363,073 | 377,432,446 | 11,592,243 | 60,813,194 | 1,036,651,476 | 1,012,677,008 |

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