

**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	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
Revenues										
Taxation, net	176,456,296	166,106,378	-	-	-	-	-	-	-	-
Government of Canada grants	6,285,302	10,826,397	112,195	105,444	-	53,798	65,315	175,897	-	-
Province of Ontario grants	24,279,716	25,772,893	2,221,865	2,447,178	3,377,212	3,652,228	841,283	764,942	13,742,922	12,904,450
Contributed tangible capital assets	18,161	-	-	-	-	-	-	-	-	-
Fees and service charges	4,716,087	4,576,422	1,566,428	2,090,360	7,237,107	7,666,593	51,842,165	46,949,331	219,561	402,969
Other	2,508,319	4,132,671	5,008,907	4,900,995	581,781	775,466	14,308,685	11,879,393	1,812,976	1,825,647
Investment income	2,809,251	2,405,743	94,168	73,261	63,986	69,272	63,620	39,862	190,485	155,772
Tbaytel fees and service charges	-	-	-	-	-	-	-	-	-	-
Total Revenues	217,073,132	213,820,504	9,003,563	9,617,238	11,260,086	12,217,357	67,121,068	59,809,425	15,965,944	15,288,838
Expenses										
Salary, wages and employee benefits	26,836,118	26,062,977	70,776,394	69,350,712	18,257,248	18,225,057	14,658,093	15,122,790	19,551,255	19,186,135
Long term debt interest	86,083	51,128	38,110	25,590	890,596	922,491	3,163,192	3,197,213	317,967	331,895
Materials	26,364,456	31,887,962	3,962,512	3,736,488	4,705,378	4,874,860	9,323,193	9,566,079	1,738,362	1,827,690
Contracted services	7,007,121	6,830,891	629,542	642,761	2,679,338	1,540,204	7,124,473	7,927,200	533,828	193,485
Rents & financials	14,014,485	6,650,397	218,967	211,248	499,606	1,373,114	1,937,049	1,862,824	380,817	375,445
External transfers to others	-	-	1,774,536	1,768,004	-	-	-	-	2,238,140	3,673,430
Interfunctional and program support	(41,255,801)	(40,332,241)	2,490,993	2,288,303	13,494,690	14,349,131	10,159,661	9,705,569	1,299,374	1,172,516
Unfunded liabilities	131,166	592,885	(44,976)	6,151,348	20,641	(1,844,542)	83,441	(3,602,214)	50,118	(286,899)
Amortization of tangible capital assets	881,717	881,071	1,422,844	1,366,730	22,535,154	23,599,373	13,719,667	13,573,221	1,495,293	1,343,338
Total expenses	34,065,345	32,625,070	81,268,922	85,541,184	63,082,651	63,039,888	60,168,769	57,352,682	27,585,154	27,817,035
Net revenues (expenses)	183,007,787	181,195,434	(72,265,359)	(75,923,946)	(51,822,565)	(50,822,531)	6,952,299	2,456,743	(11,619,210)	(12,528,197)

**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		THaytel		Total	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
Revenues										
Taxation, net	-	-	-	-	-	-	-	-	176,456,296	166,106,378
Government of Canada grants	-	-	77,046	868,533	155,121	847,373	-	-	6,694,979	12,877,442
Province of Ontario grants	27,632,554	27,024,072	632,768	1,756,747	1,023,669	1,884,345	-	-	73,751,989	76,206,855
Contributed tangible capital assets	-	-	-	-	-	-	-	-	18,161	-
Fees and service charges	13,777,814	13,708,554	10,883,875	10,829,454	1,699,848	1,856,754	-	-	91,942,885	88,080,437
Other	-	365,838	753,221	432,576	453,997	676,334	4,247,000	3,076,000	29,674,886	28,064,920
Investment income	175,835	276,296	230,081	159,319	153,151	101,355	226,000	152,000	4,006,577	3,432,880
THaytel fees and service charges	-	-	-	-	-	-	178,780,000	170,245,000	178,780,000	170,245,000
Total Revenues	41,586,203	41,374,760	12,576,991	14,046,629	3,485,786	5,366,161	183,253,000	173,473,000	561,325,773	545,013,912
Expenses										
Salary, wages and employee benefits	36,743,404	36,239,777	20,328,397	20,195,129	3,458,877	3,579,660	34,609,000	34,107,000	245,198,786	242,069,237
Long term debt interest	1,506,387	1,642,579	57,494	61,637	-	-	468,971	401,905	6,528,800	6,634,438
Materials	5,158,501	5,873,373	8,395,759	8,174,098	1,926,421	2,169,299	87,596,623	86,364,000	149,171,205	154,473,849
Contracted services	1,096,358	995,686	3,801,531	3,776,028	289,980	394,003	-	-	23,162,171	22,300,258
Rents & financials	110,328	111,661	318,855	308,141	189,053	279,475	-	-	19,294,189	12,453,400
External transfers to others	18,178,271	17,797,772	1,829,431	1,799,451	272,239	292,743	-	-	24,292,617	25,331,400
Interfunctional and program support	3,173,989	2,922,553	9,097,623	8,285,294	1,539,471	1,608,875	-	-	-	-
Unfunded liabilities	(212,405)	(1,661,577)	(10,052)	(908,458)	(48,052)	(13,292)	-	-	(30,119)	(1,572,549)
Amortization of tangible capital assets	425,863	429,248	4,833,633	4,743,768	262,509	212,710	30,376,000	25,308,000	75,952,680	71,457,459
Total expenses	66,180,696	64,351,072	48,652,671	46,435,088	7,890,498	8,523,473	154,675,623	147,462,000	543,570,329	533,147,492
Net revenues (expenses)	(24,594,493)	(22,976,312)	(36,075,680)	(32,388,459)	(4,404,712)	(3,157,312)	28,577,377	26,011,000	17,755,444	11,866,420