

Attachment 1
The City of Thunder Bay
2024 Q4 Financial Report Update by Division

	Budget	Actual	Variance F/(U)	Note
CORPORATE REVENUES (\$M)				
Tax Revenues	233.0	233.3	0.3	
Grants	37.9	38.7	0.8	
Stabilization Reserve Contribution For City Operations	2.9	-	2.9	1
TOTAL CORPORATE REVENUES	273.8	272.0	- 1.8	
EXPENDITURES (\$M)				
CITY SERVICES				
<u>Mayor and City Council</u>				
Mayor's Office	0.4	0.4	-	
City Council	0.9	1.0	0.1	
<u>City Manager's Office</u>				
City Manager's Office	0.8	1.0	0.2	
Strategic Initiative and Engagement	2.3	2.0	0.3	
City Clerks	1.7	1.6	0.1	
Human Resources	0.9	0.6	0.3	
City Solicitor	1.5	1.6	0.1	
<u>Corporate Services</u>				
Administration	0.6	0.6	-	
Office of the City Treasurer	1.7	1.6	0.1	
Revenue	1.7	0.8	0.9	2
Corporate Information Technology	0.7	0.4	0.3	
Internal Audit	0.3	0.2	0.1	
Superior North EMS	13.4	12.7	0.7	3
Licensing and Enforcement	1.8	1.4	0.4	4
Supply Management	-	0.1	-	
<u>Community Services</u>				
Administration	0.4	0.4	-	
Central Support	0.8	0.7	0.1	
Child Care	1.4	1.1	0.3	
Facilities	-	-	-	
Fleet	0.2	-	0.2	
Recreation and Culture	16.1	17.0	0.9	5
Transit	15.8	15.8	-	6
Long Term Care and Senior Services	6.8	5.8	1.0	7
<u>Infrastructure, Development, and Operations</u>				
Administration (including Central Support)	0.6	0.8	0.2	
Engineering and Operations	0.4	0.2	0.2	
Capital Facilities Construction	0.2	-	0.2	
Roads	20.8	21.7	0.9	8
Parks	12.1	11.9	0.2	
Solid Waste	9.6	7.6	2.0	9
Thunder Bay Fire Rescue	36.9	37.8	0.9	10
Development Services	3.7	3.2	0.5	11
<u>Corporation Expenditures Net of Corporate Revenues</u>				
General Corporate Expenditure Net of General Revenues	8.0	11.0	3.0	12
SUBTOTAL CITY SERVICES	162.5	161.0	1.5	
LOCAL BOARDS AND AGENCIES				
The District of Thunder Bay Social Services Administration Board	17.7	17.7	-	
Thunder Bay District Health Unit	2.9	2.9	-	
Lakehead Region Conservation Authority	1.7	1.7	-	
Police Services Operations	57.2	56.9	0.3	13
Police Services Board	1.0	1.0	-	
Thunder Bay Public Library	6.9	6.9	-	
Community Economic Development Commission	3.2	3.2	-	
Business Improvement Areas	0.2	0.2	-	
Victoriaville Centre	0.3	0.3	-	
SUBTOTAL LOCAL BOARDS AND AGENCIES	91.1	90.8	0.3	
CAPITAL OUT OF REVENUE	20.2	20.2	-	
TOTAL EXPENDITURES	273.8	272.0	1.8	
FAVOURABLE/(UNFAVOURABLE)	-	-	-	