

**Attachment 1**  
**The City of Thunder Bay**  
**2025 Q2 Financial Report Update by Division**

	Budget	Actual	Variance F/(U)	Note
<b>CORPORATE REVENUES (\$M)</b>				
Tax Revenues	241.7	241.7	-	
Grants	41.1	41.1	-	
Other Revenues	32.3	32.3	-	
<b>TOTAL CORPORATE REVENUES</b>	<b>315.1</b>	<b>315.1</b>	<b>-</b>	
<b>EXPENDITURES (\$M)</b>				
<b>CITY SERVICES</b>				
<u>Mayor and City Council</u>				
Mayor's Office	0.4	0.4	-	
City Council	0.9	0.9	-	
<u>City Manager's Department</u>				
City Manager's Office	0.7	0.7	-	
City Clerks	2.6	2.5	0.1	
Human Resources	5.4	5.4	-	
City Solicitor	1.6	1.6	-	
<u>Corporate Services</u>				
Administration	0.6	0.6	-	
Office of the City Treasurer	2.0	2.0	-	
Revenue	1.6	1.2	0.4	1
Corporate Information Technology	4.9	4.7	0.2	2
Internal Audit	0.3	0.2	0.1	
Licensing and Enforcement	1.7	1.5	0.2	3
Supply Management	1.5	1.5	-	
<u>Community Services</u>				
Administration	0.4	0.3	0.1	
Arts and Heritage	3.1	3.1	-	
Central Support	1.7	1.6	0.1	
Child Care	1.1	1.0	0.1	
Facilities	0.9	0.9	-	
Fleet	0.5	0.5	-	
Recreation and Culture	11.3	11.3	-	
Transit	15.2	15.2	-	
Long Term Care and Senior Services	6.0	5.5	0.5	4
Superior North EMS	13.9	13.7	0.2	5
<u>Infrastructure, Development, and Operations</u>				
Administration (including Central Support)	1.9	1.8	0.1	
Engineering and Operations	1.9	1.7	0.2	6
Capital Facilities Construction	0.8	0.8	-	
Roads	18.0	18.4	(0.4)	7
Parks	9.8	9.7	0.1	
Solid Waste	8.6	8.4	0.2	8
Thunder Bay Fire Rescue	39.4	39.6	(0.2)	9
<u>Growth</u>				
Administration	0.6	0.6	-	
Corporate Communication & Community Engagement	0.5	0.5	-	
Development Services	2.9	2.8	0.1	
Strategic Initiative and Engagement	2.9	2.7	0.2	10
<u>Corporation Expenditures</u>				
General	32.3	34.7	(2.4)	11
<b>SUBTOTAL CITY SERVICES</b>	<b>198.0</b>	<b>198.0</b>	<b>(0.1)</b>	
<b>LOCAL BOARDS AND AGENCIES</b>				
The District of Thunder Bay Social Services Administration Board	18.6	18.6	-	
Thunder Bay District Health Unit	3.0	3.0	-	
Lakehead Region Conservation Authority	1.8	1.8	-	
Police Services Operations	59.4	59.1	0.3	
Police Services Board	0.9	1.1	(0.2)	
Thunder Bay Public Library	7.2	7.2	-	
Community Economic Development Commission	3.1	3.1	-	
Business Improvement Areas	0.2	0.2	-	
Victoriaville Centre	0.3	0.3	-	
<b>SUBTOTAL LOCAL BOARDS AND AGENCIES</b>	<b>94.5</b>	<b>94.4</b>	<b>0.1</b>	
<b>CAPITAL OUT OF REVENUE</b>	<b>22.6</b>	<b>22.6</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>315.1</b>	<b>315.1</b>	<b>0.0</b>	
<b>FAVOURABLE/(UNFAVOURABLE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	