90 - Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated December 11, 2000

THE CITY OF WINNIPEG
2001 and 2002 Preliminary Current Estimates
TAX-SUPPORTED SUMMARY

YEAR 1 - 2001

	2000 Adopted Budget	2001 Budget Adopted in Principle	Proposed Revisions	2001 Preliminary Estimates
Revenue:				
Realty tax/payments in lieu	$ 388,342,317	$ 379,078,804	$ 4,509,748	$ 383,588,552
Business tax/license in lieu of business tax	54,882,631	55,726,267	4,343,733	60,070,000
Other taxation	19,673,000	18,895,260	361,240	19,256,500
Government grants	66,627,867	69,548,574	3,286,578	72,835,152
Regulation fees	17,029,158	17,331,656	388,329	17,719,985
Sale of goods and services	44,652,596	41,863,283	466,638	42,329,921
Interest/debt charges recoverable	13,946,728	14,260,364	190,000	14,450,364
Transfers from other funds	37,688,535	40,094,907	(557,380)	39,537,527
Pension Adjustment	33,900,000	-	-	-
Other	1,001,589	1,099,177	(133,488)	965,689
Total	**$ 677,744,421**	**$ 637,898,292**	**$ 12,855,398**	**$ 650,753,690**
Expenditures:				
Departmental:				
CAO Secretariat	$ 2,859,639	$ 2,848,908	$ (108,190)	$ 2,740,718
Corporate Finance	11,900,101	11,024,907	735,684	11,760,591
Property Assessment	12,101,984	12,416,610	(112,196)	12,304,414
Public Works	154,353,906	157,255,170	(7,710,204)	149,544,966
Fire Paramedic Service	84,134,227	85,773,181	2,661,719	88,434,900
Winnipeg Police Service	114,740,354	117,498,312	(928,690)	116,569,622
Community Services/Museums	72,665,535	72,996,611	1,039,720	74,036,331
Corporate Services	24,300,507	23,069,429	1,288,193	24,357,622
Planning, Property and Development	36,803,290	38,943,857	(1,104,635)	37,839,222
Refuse Collection	15,816,000	15,645,000	869,858	16,514,858
Land Drainage and Flood Control	19,949,873	19,427,212	(527,444)	18,899,768
Other	5,870,145	2,240,567	4,005,934	6,246,501
Sub-total Departmental	$ 555,495,561	$ 559,139,764	$ 109,749	$ 559,249,513
Corporate:				
Corporate debt and finance charges	$ 18,675,885	$ 17,652,774	$ 740,566	$ 18,393,340
Taxes/insurance/damage claims	9,740,287	9,704,161	(205,580)	9,498,581
Corporate Employee Benefits	4,117,700	4,115,000	3,550,000	7,665,000
Contribution to Transit	26,930,194	27,047,482	2,532,397	29,579,879
Grants/payments to other authorities	9,787,123	10,051,945	612,082	10,664,027
Transfers to Pension Reserves	42,083,888	62,205	-	62,205
Other corporate costs	10,913,783	10,124,961	5,516,184	15,641,145
Sub-total Corporate	$ 122,248,860	$ 78,758,528	$ 12,745,649	$ 91,504,177
Total	**$ 677,744,421**	**$ 637,898,292**	**$ 12,855,398**	**$ 650,753,690**
Surplus/(Deficit)	-	-	-	-

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated December 11, 2000 (continued)

THE CITY OF WINNIPEG
2001 and 2002 Preliminary Current Estimates
TAX-SUPPORTED SUMMARY

YEAR 2 - 2002

	2002 Budget Adopted in Principle	Proposed Revisions	2002 Preliminary Estimates
Revenue:			
Realty tax/payments in lieu	$ 371,828,177	$ 3,978,170	$ 375,806,347
Business tax/license in lieu of business tax	55,420,017	6,339,983	61,760,000
Other taxation	18,905,045	256,455	19,161,500
Government grants	70,810,728	3,771,312	74,582,040
Regulation fees	17,455,219	8,533,820	25,989,039
Sale of goods and services	44,092,086	(205,208)	43,886,878
Interest/debt charges recoverable	14,056,933	125,000	14,181,933
Transfers from other funds	47,581,104	1,698,897	49,280,001
Other	1,363,244	352,475	1,715,719
Total	**$ 641,512,553**	**$ 24,850,904**	**$ 666,363,457**
Expenditures:			
Departmental:			
CAO Secretariat	$ 2,833,016	$ (108,190)	$ 2,724,826
Corporate Finance	12,581,496	69,608	12,651,104
Property Assessment	12,123,831	117,606	12,241,437
Public Works	158,876,672	(2,875,070)	156,001,602
Fire Paramedic Service	86,373,661	4,658,294	91,031,955
Winnipeg Police Service	117,891,902	2,682,465	120,574,367
Community Services/Museums	74,029,192	1,425,123	75,454,315
Corporate Services	21,731,352	2,399,630	24,130,982
Planning, Property and Development	40,001,345	(2,178,780)	37,822,565
Refuse Collection	15,599,000	1,175,482	16,774,482
Land Drainage and Flood Control	21,882,679	(1,702,678)	20,180,001
Other	175,512	3,789,333	3,964,845
Sub-total Departmental	$ 564,099,658	$ 9,452,823	$ 573,552,481
Corporate:			
Corporate debt and finance charges	$ 16,550,277	$ 1,904,766	$ 18,455,043
Taxes/insurance/damage claims	9,905,158	(233,134)	9,672,024
Corporate Employee Benefits	4,115,000	550,000	4,665,000
Contribution to Transit	27,079,879	1,300,000	28,379,879
Grants/payments to other authorities	9,026,142	574,178	9,600,320
Other corporate costs	10,736,439	11,302,271	22,038,710
Sub-total Corporate	$ 77,412,895	$ 15,398,081	$ 92,810,976
Total	**$ 641,512,553**	**$ 24,850,904**	**$ 666,363,457**
Surplus/(Deficit)	-	-	-

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated December 11, 2000 (continued)

THE CITY OF WINNIPEG
2001 and 2002 Preliminary Current Estimates
UTILITY OPERATIONS

YEAR 1 - 2001

	2000 Adopted Budget	2001 Budget Adopted in Principle	Proposed Revisions	2001 Preliminary Estimates
	$	$	$	$
Equipment & Material Services				
Revenue	35,934,214	35,402,283	312,583	35,714,866
Expenditure	36,199,961	34,777,426	312,583	35,090,009
Surplus/(Deficit)	(265,747)	624,857	-	624,857
Hydro Electric System				
Revenue	128,936,900	131,116,400	449,244	131,565,644
Expenditure	108,560,900	111,524,400	246,296	111,770,696
Surplus/(Deficit)	20,376,000	19,592,000	202,948	19,794,948
Transit System				
Revenue	93,630,500	95,627,000	2,042,235	97,669,235
Expenditure	94,505,500	95,952,000	1,717,235	97,669,235
Surplus/(Deficit)	(875,000)	(325,000)	325,000	-
Waterworks System				
Revenue	74,400,847	76,603,103	-	76,603,103
Expenditure	69,824,043	69,934,958	158,097	70,093,055
Surplus/(Deficit)	4,576,804	6,668,145	(158,097)	6,510,048
Sewage Disposal				
Revenue	78,634,111	78,178,693	400,000	78,578,693
Expenditure	73,093,985	72,710,155	1,859,885	74,570,040
Surplus/(Deficit)	5,540,126	5,468,538	(1,459,885)	4,008,653
Solid Waste Disposal				
Revenue	10,788,829	11,596,669	828,900	12,425,569
Expenditure	12,583,860	12,626,613	607,225	13,233,838
Surplus/(Deficit)	(1,795,031)	(1,029,944)	221,675	(808,269)
Civic Accommodations				
Revenue	28,419,000	28,329,000	22,993	28,351,993
Expenditure	28,419,000	28,329,000	22,993	28,351,993
Surplus/(Deficit)	-	-	-	-
Public Works - Facilities				
Revenue	24,720,122	24,720,122	(1,168,955)	23,551,167
Expenditure	24,720,122	24,720,122	(1,168,955)	23,551,167
Surplus/(Deficit)	-	-	-	-
Total				
Revenues	**475,464,523**	**481,573,270**	**2,887,000**	**484,460,270**
Expenditures	**447,907,371**	**450,574,674**	**3,755,359**	**454,330,033**
Surplus/(Deficit)	**27,557,152**	**30,998,596**	**(868,359)**	**30,130,237**

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated December 11, 2000 (continued)

THE CITY OF WINNIPEG
2001 and 2002 Preliminary Current Estimates
UTILITY OPERATIONS

YEAR 2 - 2002

	2002 Budget Adopted	Proposed Revisions	2002 Preliminary Estimates
	$	$	$
Equipment & Material Services			
Revenue	34,920,983	1,263,276	36,184,259
Expenditure	34,323,281	1,196,266	35,519,547
Surplus/(Deficit)	597,702	67,010	664,712
Hydro Electric System			
Revenue	132,988,400	536,060	133,524,460
Expenditure	112,902,400	293,554	113,195,954
Surplus/(Deficit)	20,086,000	242,506	20,328,506
Transit System			
Revenue	97,537,000	590,802	98,127,802
Expenditure	97,537,000	590,802	98,127,802
Surplus/(Deficit)	-	-	-
Waterworks System			
Revenue	76,910,073	-	76,910,073
Expenditure	70,373,898	(44,360)	70,329,538
Surplus/(Deficit)	6,536,175	44,360	6,580,535
Sewage Disposal			
Revenue	78,102,898	400,000	78,502,898
Expenditure	71,874,843	2,089,038	73,963,881
Surplus/(Deficit)	6,228,055	(1,689,038)	4,539,017
Solid Waste Disposal			
Revenue	11,716,512	902,000	12,618,512
Expenditure	12,258,411	1,062,980	13,321,391
Surplus/(Deficit)	(541,899)	(160,980)	(702,879)
Civic Accommodations			
Revenue	28,329,000	22,993	28,351,993
Expenditure	28,329,000	22,993	28,351,993
Surplus/(Deficit)	-	-	-
Public Works - Facilities			
Revenue	24,720,122	(1,168,955)	23,551,167
Expenditure	24,720,122	(1,168,955)	23,551,167
Surplus/(Deficit)	-	-	-
Total			
Revenues	**485,224,988**	**2,546,176**	**487,771,164**
Expenditures	**452,318,955**	**4,042,318**	**456,361,273**
Surplus/(Deficit)	**32,906,033**	**(1,496,142)**	**31,409,891**