383 - Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates
TAX-SUPPORTED SUMMARY

	1997 Adopted Budget	1998 Budget Adopted in Principle	Proposed Revisions	1998 Budget Adopted By Council	Expl. No.
Revenue:					
Realty tax/payments in lieu	391,392,435	399,220,283	(7,827,848)	391,392,435	1
Business tax	49,200,000	49,200,000	(1,650,000)	47,550,000	2
License in lieu of business tax	2,770,000	2,270,000		2,270,000	
Other taxation	18,770,600	18,502,600	400,000	18,902,600	3
Government grants	118,340,675	116,568,342	(136,904)	116,431,438	4
Regulation fees	14,806,412	15,125,257	395,000	15,520,257	5
Sale of goods and services	26,771,462	26,350,385	1,891,247	28,241,632	6
Interest/debt charges recoverable	14,604,898	14,962,199	100,000	15,062,199	7
Transfers from other funds	37,608,214	36,190,050	(49,293)	36,140,757	8
Other	500,176	430,083	125,000	555,083	9
Total	**674,764,872**	**678,819,199**	**(6,752,798)**	**672,066,401**	
Expenditures:					
Departmental:					
CAO Secretariat	2,201,397	2,211,640	(200,000)	2,011,640	10
Corporate Finance	10,095,446	10,031,160		10,031,160	
Assessment	11,155,621	9,968,745		9,968,745	
Streets and Transportation	55,778,828	51,222,335	1,575,000	52,797,335	11
Fire	66,111,149	66,113,871	(1,267,600)	64,846,271	12
Police	100,726,365	99,868,754	2,687,614	102,556,368	13
Social Services	61,928,260	61,658,626	(329,104)	61,329,522	14
Parks and Recreation	69,960,591	68,375,647	1,165,603	69,541,250	15
Libraries	19,991,036	20,120,999	100,000	20,220,999	16
Hydro Street Lighting	8,378,000	8,089,000	225,000	8,314,000	17
Corporate Services	19,285,190	18,811,372	98,394	18,909,766	18
Land and Development	13,512,370	13,403,742	312,322	13,716,064	19
Community Services	13,144,040	12,974,854		12,974,854	
Refuse Collection	14,529,208	15,345,002	620,000	15,965,002	20
Other Departmental *	11,541,927	9,706,004	(1,189,125)	8,516,879	21
Sub-total Departmental	478,339,428	467,901,751	3,798,104	471,699,855	
Corporate:					
Debt and finance charges	116,190,692	136,494,266	(4,346,514)	132,147,752	22
Taxes/insurance/damage claims	9,467,159	9,765,816	114,108	9,879,924	23
Contribution to Transit	27,421,233	26,117,113	(463,500)	25,653,613	24
Contribution to Ambulance	2,282,024	2,003,004		2,003,004	
Grants/payments to other authorities	10,358,301	8,755,625	1,027,349	9,782,974	25
Prior year's deficit	7,948,338				
Other corporate costs	22,757,697	27,781,624	(6,882,345)	20,899,279	26
Sub-total Corporate	196,425,444	210,917,448	(10,550,902)	200,366,546	
Total	**674,764,872**	**678,819,199**	**(6,752,798)**	**672,066,401**	
Surplus/(Deficit)					

* Includes global savings related to vacancy management, expenditure management and fleet management initiatives of $7.5 million in 1997 and $8 million in 1998.

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates

TAX-SUPPORTED REVENUE

Expl. No.	Explanation		
1.	**Realty tax/payments in lieu**		(7,827,848)
	Eliminate previously proposed 2% property tax revenue increase		
2.	**Business tax**		(1,650,000)
	Maintain business tax rate at 1996 level		
3.	**Other taxation**		400,000
	Projected increase in amusement tax revenue as a result of the Grey Cup Game -- offset by grant to Winnipeg Enterprises		
4.	**Government grants**		(136,904)
	Reduced Provincial Social Assistance Grant due to reduced caseload volume -- offset by similar cost reductions related to the Financial Assistance Program	(436,904)	
	Contribution from Provincial WDA for the Graffiti Control Program	300,000	
5.	**Regulation fees**		395,000
	Increased revenue in Land and Development related to permits, applications and licenses of $370,000 and $25,000 increase in revenue related to NSF charges		
6.	**Sale of goods and services**		1,891,247
	Winnipeg Police Services partnerships with Winnipeg Airport Authority and MPI stolen auto unit	1,687,614	
	Parks and Recreation - various program revenue increases	617,895	
	General government charges - reduce revenue budget to reflect reduced expenditures projected in City utility operations	(334,262)	
	Streets and Transportation revenues - revenue loss due to not implementing snow dump tipping fee (expenditures reduced by $100,000 to offset this revenue loss)	(100,000)	
	Tax certificates revenue increase due to housing starts/sales	20,000	
7.	**Interest/debt charges recoverable**		100,000
	Slight increase in short term interest revenue		
8.	**Transfers from other funds**		(49,293)
	Increase in transfer from Solid Waste to offset refuse collection cost increases	620,000	
	Decrease in transfers from water/sewer due to lower consumption	(500,000)	
	Decrease in transfer from Civic Buildings Fund due to increased debt and finance charges allocated to the fund	(444,293)	
	Increase in transfer from Hydro to offset increased street lighting costs	225,000	
	Increase in transfer from Golf Course Reserve - Parks and Recreation	50,000	
9.	**Other**		125,000
	Contribution from Take Pride for the Graffiti Control Program		
	Total Revenue Changes recommended		**(6,752,798)**

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates

TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		
10.	**CAO Secretariat**		
	Restructuring Board of Commissioners into the CAO Secretariat		(200,000)
11.	**Streets and Transportation**		1,575,000
	Introduction of the Graffiti Control Program (costs are offset by contribution from Provincial WDA funds of $300,000 and Take Pride of $125,000)	919,250	
	Main Street improvements	600,000	
	Litter pick-up, street image maintenance, grant to Boys and Girls Club	175,000	
	Increase in vacancy management savings	(69,250)	
	Culvert safety	50,000	
	Expenditure savings to offset revenue loss from not implementing snow dumping fee	(100,000)	
12.	**Fire**		(1,267,600)
	Reduced salaries and overtime costs due to delay in approving roster system and reduction in requirement for employee benefits, increase in recoveries	(2,184,796)	
	Recruit 60 fire fighters	500,000	
	Fire fighting/rescue equipment	200,000	
	Emergency Mechanical Services Branch	137,003	
	Renovations/repairs to fire stations to meet health and safety standards	61,005	
	Communications Branch - FACCS support contract, etc.	19,188	
13.	**Police**		2,687,614
	Response to Crime - addition of 27 new police officers	1,000,000	
	Address police records backlog and improve technology and other equipment	705,704	
	4 new Community Service Centres	602,560	
	More staff for 911 call centre to improve response times	379,350	
14.	**Social Services**		(329,104)
	Reduced volume in the Financial Assistance caseload	(544,704)	
	Additional costs related to One-Tier -- offset in part by grant revenue	215,600	

Schedule “A” referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule “A” as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates
EXPLANATION OF CHANGES

TAX-SUPPORTED EXPENDITURES (continued)

Expl. No.	Explanation		
15.	**Parks and Recreation**		1,165,603
	Reinstate 2 outdoor pools (Windsor and Happyland) and maintain swim hours at indoor pools at previous levels - total budget for pools approximately $9 million	540,295	
	Enhance Dutch Elm Disease Program (1998 budget $1,944,492 compared to $1,642,670 in 1997)	421,454	
	Increased funding for programs at Sargent Park, Pan Am, and Elmwood/ Kildonan Pools (more than offset by $299,500 in program revenue)	264,646	
	Parks and open space - 1998 budget $414,000, 1997 budget $470,000	(138,000)	
	Savings due to reduced workers compensation costs	(125,000)	
	Reduction of 1 vacant program supervisor position	(60,000)	
	Pan Am Pool addition - operating costs (offset by revenue of $40,000)	56,400	
	Funding for operation of Peguis Trail Health and Fitness Centre (more than offset by revenue of $75,708)	69,708	
	Insect control - 1998 budget $1,561,038, 1997 budget $1,478,390	(24,000)	
	Internal reallocations totally offset by revenue	160,100	
16.	**Libraries**		100,000
	Contribution to Library Reserve for future technological improvements	100,000	
	Fibre optic communication links for Community Access Program in 3 libraries	20,196	
	Reduced postage costs due to implementation of automated overdue notification system	(18,000)	
	Savings due to contracting out of library delivery services	(6,000)	
	Miscellaneous adjustment	3,804	
17.	**Hydro Street Lighting**		
	Anticipated rate decrease from Manitoba Hydro did not materialize		225,000
18.	**Corporate Services**		98,394
	Information campaign related to Strategic Infrastructure Reinvestment Policy - $100,000 also available if required in utility retained earnings	50,000	
	Internal transfer of budget for actuarial studies	48,394	
19.	**Land and Development**		312,322
	Introduction in 1997 of Rooming House Licensing Program resulting in an increased staffing requirement	153,822	
	Software/license support for BUILD system	34,000	
	Survey Monument Restoration Program	67,500	
	Technologist - Waterways section	57,000	
20.	**Refuse Collection**		620,000
	Increased contract costs and operating costs due to Summit closure		
21.	**Other Departmental**		(1,189,125)
	Increased savings related to Equipment Replacement	(1,200,000)	
	Miscellaneous adjustments	10,875	

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates
TAX-SUPPORTED EXPENDITURES (continued)

Expl. No.	Explanation		
22.	**Debt and Finance Charges**		(4,346,514)
	Reduced costs due to timing of issuing debt, reduced interest costs, and transfer to Civic Buildings Fund		
23.	**Taxes/Insurance/Damage Claims**		114,108
	Reinstatement in 1997 of the Tree Root Claims Program	200,000	
	Taxes - City properties - changes due to reassessment	(85,892)	
24.	**Contribution to Transit**		(463,500)
	Reduced by increased net revenues in the Transit Utility		
25.	**Grants/Payments to Other Authorities**		1,027,349
	Increased payment to Winnipeg enterprises for the Grey Cup Game -- offset by increased amusement tax revenue	400,000	
	Grant - Grey Cup	350,000	
	Increased funding for Tourism Winnipeg	187,349	
	Elmwood Cemetery - funding for moving graves and trimming trees, contingent upon matching funds by the Province and no ongoing liability	55,000	
	Housing and Urban Renewal	20,000	
	City of Winnipeg Advisory Committee on Aboriginal Affairs - - Terms of Reference	15,000	
26.	**Other Corporate Costs**		(6,882,345)
	Reduce contingency provision	(7,827,482)	
	Land Operating Reserve:	(1,124,500)	
	- Reduce contribution from $2 million to $1 million (1,000,000)		
	- Redirection of funds, if necessary, to Property and Development Department for Survey Monument Restoration Program and Technologist in Waterways section (124,500)		
	Unallocated department charges	2,006,151	
	Provision for doubtful accounts	600,000	
	Manitoba Theatre for Young People - set up in Commitment Reserve	(518,120)	
	Internal transfers of budgets (actuarial studies, etc.)	(68,394)	
	Winnipeg 125	50,000	
	Total Expenditure Changes recommended		**(6,752,798)**

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates
UTILITY OPERATIONS SUMMARY

	1997 Adopted Budget	1998 Budget Adopted in Principle	Proposed Revisions	1998 Budget Adopted By Council	Expl. No.
Equipment and Material Services					
Revenue	34,628,385	35,005,627		35,005,627	
Expenditures	34,865,992	35,369,281		35,369,281	
Surplus/(Deficit)	(237,607)	(363,654)		(363,654)	
Hydro Electric System Fund					
Revenue	126,163,400	128,814,400	(2,265,292)	126,549,108	
Expenditures	109,798,671	111,149,692	(2,026,524)	109,123,168	
Surplus/(Deficit)	16,364,729	17,664,708	(238,768)	17,425,940	1
Transit System Fund					
Revenue	62,234,443	64,230,300	1,000,000	65,230,300	
Expenditures	89,655,676	90,347,413	536,500	90,883,913	
Surplus/(Deficit)	(27,421,233)	(26,117,113)	463,500	(25,653,613)	2
Waterworks System Fund					
Revenue	62,944,524	68,213,326	(2,060,000)	66,153,326	
Expenditures	67,622,058	71,602,867	(2,409,000)	69,193,867	
Surplus/(Deficit)	(4,677,534)	(3,389,541)	349,000	(3,040,541)	3
Sewage Disposal System Fund					
Revenue	81,804,756	83,734,159	(3,708,000)	80,026,159	
Expenditures	73,366,876	75,260,528	(4,305,000)	70,955,528	
Surplus/(Deficit)	8,437,880	8,473,631	597,000	9,070,631	4
Solid Waste Disposal Utility Fund					
Revenue	13,002,685	11,992,462	422,000	12,414,462	
Expenditures	14,036,181	13,882,152	(587,000)	13,295,152	
Surplus/(Deficit)	(1,033,496)	(1,889,690)	1,009,000	(880,690)	5
Winnipeg Ambulance Services Fund					
Revenue	9,215,221	9,738,331		9,738,331	
Expenditures	11,497,245	11,741,335		11,741,335	
Surplus/(Deficit)	(2,282,024)	(2,003,004)		(2,003,004)	
Civic Buildings					
Revenue	30,792,529	30,760,782	108,586	30,869,368	
Expenditures	30,792,529	30,760,782	108,586	30,869,368	
Surplus/(Deficit)					
Total					
Revenue	420,785,943	432,489,387	(6,502,706)	425,986,681	
Expenditures	431,635,228	440,114,050	(8,682,438)	431,431,612	
Surplus/(Deficit)	(10,849,285)	(7,624,663)	2,179,732	(5,444,931)	

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated March 4, 1998 (continued)

Schedule "A" as adopted by Council March 12/98

Schedule "A"

THE CITY OF WINNIPEG
1998 Current Estimates
EXPLANATION OF CHANGES

UTILITY OPERATIONS - SURPLUS / (DEFICIT) POSITIONS

Expl. No.	Explanation		
1.	**Hydro System Fund** Projected profit position slightly decreased. Preliminary budget assumed a rate increase by Manitoba Hydro which did not materialize. This revenue reduction is partially offset by reduced costs in Power Agreement.		(238,768)
2.	**Transit System Fund**		
	Decrease in projected deficit		463,500
	Revenue - increased revenue due to increased ridership	1,000,000	
	Less expenditure enhancements:		
	- Bus parts cost and auxiliary motive equipment replacement budget supplement (1998 budget would be $4.6 million compared to the 1997 budget of $4.4 million)	200,000	
	- Handi-transit enhancement	135,000	
	- Handi-transit - new registration system	76,500	
	- Labatt Brier costs	75,000	
	- Route 94 bus service enhancement	50,000	
3.	**Waterworks System Fund** Projected deficit position decreased despite reduction in consumption, mainly due to reduced debt servicing costs, reduced maintenance for watermain breaks, etc.		349,000
4.	**Sewage Disposal System Fund** Projected surplus position increased despite reduction in consumption, mainly due to reduced debt servicing costs and reduced costs in the 3 water pollution control centres		597,000
5.	**Solid Waste Disposal Utility Fund** Projected deficit position decreased mainly due to higher commercial tonnages than anticipated. Includes increased transfer to General Revenue to offset increased costs in Refuse Collection of $620,000.		1,009,000
	Total Changes recommended		**2,179,732**