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1994 CURRENT ESTIMATES

EXECUTIVE POLICY COMMITTEE RECOMMENDATIONS

AND

THE CITY OF WINNIPEG

1994 SCHEDULE OF

RECOMMENDED CHANGES

1994 CURRENT ESTIMATES

EXECUTIVE POLICY COMMITTEE RECOMMENDATIONS

	Revenue	Expenditures	Shortfall	Increase
Base Budget	668,928,052	704,551,590	35,623,538	9.86%
Standing Committee Recommendations				
Finance and Administration		575,373	575,373	0
Planning and Community Services	150,000	943,013	793,013	0
Protection, Parks and Culture	1,017,476	6,619,778	5,602,302	0
Works and Operations	(458,250)	1,017,960	1,476,210	0.40%
	709,226	9,156,124	8,446,898	2.33%
Revised Estimates	669,637,278	713,707,714	44,070,436	12.19%
Executive Policy Committee Recommendations	(1,336,650)	(35,157,002)	(33,820,352)	-9.36%
Revised Estimates	668,300,628	678,550,712	10,250,084	2.83%

Mill Rate calculations based on November 30, 1993 roll closing assessment of 11,845,116,140

1994 CURRENT ESTIMATES
EXECUTIVE POLICY COMMITTEE RECOMMENDATIONS

	1993 Adopted Budget *	1994 Base Budget	E. P. C. Changes	Revised Estimates	Variation from 1993 Amount	Variation from 1993 Percent
Revenue						
Realty Tax	333,428,967	332,943,143		332,943,143	(485,824)	-0.15%
Grants in Lieu of Taxes	38,581,655	38,671,698		38,671,698	90,043	0.23%
Business Tax	47,500,000	50,000,000		50,000,000	2,500,000	5.26%
Other Property Taxes	20,294,500	22,703,300		22,703,300	2,408,800	11.87%
License in Lieu of Business Tax	2,600,000	2,300,000		2,300,000	(300,000)	-11.54%
Amusement Tax	2,000,000	2,000,000		2,000,000		
Electricity and Gas Tax	11,430,000	11,436,000		11,436,000	6,000	0.05%
Total Taxation Revenue	455,835,322	460,054,341		460,054,341	4,219,019	0.93%
Provincial Grants:						
Social Assistance	58,825,359	64,574,650	(12,000,000)	52,574,650	(6,250,709)	-10.63%
Other	61,456,363	64,988,429	2,345,350	67,333,779	5,877,416	9.56%
Federal Grants	35,000	101,278	150,000	251,278	216,278	617.94%
Regulation Fees	14,412,293	14,145,214	100,000	14,245,214	(167,079)	-1.16%
Sales of Goods Services	22,033,323	14,445,871	3,735,396	18,181,267	(3,852,056)	-17.48%
Interest and Debt Charges	21,670,937	20,304,422	3,000,000	23,304,422	1,633,485	7.54%
Transfers	41,249,804	28,993,238	2,041,830	32,035,068	(9,214,736)	-22.34%
Other Revenue	470,886	320,609		320,609	(150,277)	-31.91%
Total Revenue	675,989,287	668,928,052	(627,424)	668,300,628	(7,688,659)	-1.14%

1994 CURRENT ESTIMATES
EXECUTIVE POLICY COMMITTEE RECOMMENDATIONS

	1993 Adopted Budget *	1994 Base Budget	E. P. C. Changes	Revised Estimates	Variation from 1993 Amount	Percent
Expenditures						
Mayor's Office	420,893	410,400		410,400	(10,493)	-2.49%
Council	1,483,912	1,378,667		1,378,667	(105,245)	-7.09%
Board of Commissioners	1,609,169	1,568,900		1,568,900	(40,269)	-2.50%
City Clerks	3,475,407	3,445,592	10,000	3,455,592	(19,815)	-0.57%
Law	1,490,823	1,453,600		1,453,600	(37,223)	-2.50%
Computer Services	8,887,131	8,665,000		8,665,000	(222,131)	-2.50%
Budget Bureau	607,061	592,073		592,073	(14,988)	-2.47%
Audit	927,264	795,578		795,578	(131,686)	-14.20%
Personnel	4,127,247	4,056,600	75,000	4,131,600	4,353	0.11%
Purchasing	1,508,647	1,520,503	15,000	1,535,503	26,856	1.78%
Land Survey & Real Estate	3,208,286	3,128,115		3,128,115	(80,171)	-2.50%
Finance	8,963,442	8,739,400	218,643	8,958,043	(5,399)	-0.06%
General Government - Corp.	1,102,945	1,474,451	(50,000)	1,424,451	321,506	29.15%
Total General Government	**37,812,227**	**37,228,879**	**268,643**	**37,497,522**	**(314,705)**	**-0.83%**
Assessment	8,071,369	7,812,493		7,812,493	(258,876)	-3.21%
Land Development	361,630	352,600	13,760	366,360	4,730	1.31%
Planning	9,526,965	9,288,800	460,784	9,749,584	222,619	2.34%
Operations	60,153,998	61,698,463	(866,214)	60,832,249	678,251	1.13%
Streets and Transportation	9,897,091	9,649,692	140,180	9,789,872	(107,219)	-1.08%
Civic Buildings	17,412,242	17,412,662	48,285	17,460,947	48,705	0.28%
Water and Waste	1,537,177	1,763,700	(1,011,481)	752,219	(784,958)	-51.06%
Fire	55,156,174	54,082,367	2,228,809	56,311,176	1,155,002	2.09%
Police	77,740,262	76,836,800	3,745,443	80,582,243	2,841,981	3.66%
Health	7,002,124	6,901,002	75,591	6,976,593	(25,531)	-0.36%
Social Services	79,837,265	86,709,359	(15,000,000)	71,709,359	(8,127,906)	-10.18%

1994 CURRENT ESTIMATES
EXECUTIVE POLICY COMMITTEE RECOMMENDATIONS

	1993 Adopted Budget *	1994 Base Budget	E. P. C. Changes	Revised Estimates	Variation from 1993 Amount	Percent
Parks and Recreation	59,757,084	58,540,046	298,374	58,838,422	(918,662)	-1.54%
Libraries	12,710,981	12,393,200		12,393,200	(317,781)	-2.50%
Museums	463,326	439,732		439,732	(23,594)	-5.09%
All Departments			(1,250,000)	(1,250,000)	(1,250,000)	
Total Departmental	437,439,915	441,109,797	(10,847,826)	430,261,971	(7,177,944)	-1.64%
Debt and Finance Charges	123,114,823	128,920,230		128,920,230	5,805,407	4.72%
Taxes	8,682,000	8,994,000		8,994,000	312,000	3.59%
Insurance and Claims	1,884,400	2,190,900	(500,000)	1,690,900	(193,500)	-10.27%
Employee Benefits	40,264,158	42,857,877	(531,192)	42,326,685	2,062,527	5.12%
Wages Unallocated	(2,225,500)	860,000	(7,500,000)	(6,640,000)	(4,414,500)	198.36%
Contributions and Appropriations	15,419,500	17,653,300	(1,000,000)	16,653,300	1,233,800	8.00%
Contribution to Transit	18,838,902	17,940,400	1,372,500	19,312,900	473,998	2.52%
Grants	2,309,508	2,971,530	(89,360)	2,882,170	572,662	24.80%
Payments to Other Authorities	7,739,648	15,544,556	(147,000)	15,397,556	7,657,908	98.94%
Deficit Forward	7,243,156	9,750,000	(2,650,000)	7,100,000	(143,156)	
Other	15,278,777	15,759,000	(4,108,000)	11,651,000	(3,627,777)	-23.74%
Total Non-Departmental	238,549,372	263,441,793	(15,153,052)	248,288,741	9,739,369	4.08%
Total Expenditures	675,989,287 *	704,551,590	(26,000,878)	678,550,712	2,561,425	0.38%
Amount to be Financed by Mill Rate Increase:		35,623,538	(25,373,454)	10,250,084		
1994 Mill Rate Required:		33.519	-2.142	31.377		
1993 Mill Rate Re-cast:		30.512		30.512		
Mill Rate Increase:		3.007	-2.142	0.865		
Percentage Increase:		9.86%	-7.02%	2.83%		

*** Adjusted for Transfer of Provincial Transit Grant to the Transit System.**
- Mill Rate Calculations Based on November 1993 Roll Closing of 11,845,116,140.

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

REVENUE

PAGE	DESCRIPTION	AMOUNT
11	PROVINCIAL GRANTS	(9,654,650)
13	FEDERAL GRANTS	150,000
14	REGULATION FEES	100,000
15	SALE OF GOODS AND SERVICES	3,735,396
17	INTEREST AND DEBT CHARGES RECOVERABLE	3,000,000
18	TRANSFERS	2,041,830
	TOTAL REVENUE	**-627424**

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PROVINCIAL GRANTS REVENUE

CO. 01

TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 37 Corporate General				
4431xx-000101 New Provincial Grant	2,000,000	Received as Information	Received as Information	The East Kildonan-Transcona C.C. recommends that the Province of Manitoba be requested to release funds from the revenue it receives from home insurance policies for fire protection.
443101-000101 Tax Sharing Grant			470,350	Adjust the Provincial Tax Sharing, Unconditional and Video Lottery Terminal Grants as per letter from the Minister of Urban Affairs dated February 9, 1994.
443110-000101 Unconditional Grant			(1,025,000)	
443130-000101 Video Lottery Grant			(2,000,000)	
443130-000101 Video Lottery Grant			5,000,000	Increase Video Lottery Grant re. economic development expenditures by the City
Page 258 Social Services				
443102-240xxx Social Assistant Grant			(12,000,000)	Reduce Social Assistance Grant re. estimated net $3,000,000 reduction in City Social Services costs Expenditure Reduction 15,000,000 Provincial Grant Reduction 12000000 Net City Saving 3000000

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PROVINCIAL GRANTS REVENUE — **CO. 01** — **TAX SUPPORTED**

Account Code	RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 477 Water and Waste				
443127-200201 Waste Minimization	0	(100,000)	(100,000)	Transfer the Waste Minimization Program to the Solid Waste Disposal Utility
Total Provincial Grants	**2000000**	**-100000**	**-9654650**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

FEDERAL GRANTS REVENUE | CO. 01 | TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation	
Page 226 Planning					
44xxxx-160xxx Federal Grant		150,000	150,000	Federal contribution for the Residential Rehabilitation Upgrading program	
				Federal Share	150,000
				City Share	200000
				Total Program	350000
Total Federal Grants		150000	150000		

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

REGULATION FEES
REVENUE

CO. 01

TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 307 Police				
444301-220101 Police Fines			100,000	Increase Police Fines re. Photo radar
Total Regulation Fees	0	0	100000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SALE OF GOODS AND SERVICES REVENUE — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 37 Corporate General				
445315-000101 Sale of Land			2,518,000	Increase revenue from sale of surplus property
Page 49 Insurance and Claims				
44xxxx-000402 Tree Roots Insurance Fee		500,000	No Change	Committee on Works and Operations recommends charging a tree root insurance fee. (Not a revenue item adjusted to an expenditure reduction.)
Page 262 Libraries				
445462-26xxxx Library Fee			100;000	Institute Library User Fee
Page 307 Police				
445508-220201 Administration Charges		5,000	5,000	Institute $100 administration fee for registering liens re. O/S parking tickets
Page 354 Parks and Recreation				
445315-25xxxx Sale of Land		482,410	482,410	Sale of surplus Parks property
4453xx-25xxxx Advertising		17,000	17,000	Arena rink board advertising
4453xx-25xxxx Advertising		3,500	3,500	Leisure guide advertising

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SALE OF GOODS AND SERVICES REVENUE — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation	
445423-25xxxx	Indoor Pools		8,325	8,325	Implement free swim coupon for participants when accompanied by a paid adult admission effective March 1994	
4454xx-25xxxx	Athletic Field User Fee		200,000	200,000	Institute athletic field user fee $15.00 plus GST per booking for adults effective May 1, 1994 and $5.50 plus GST per booking for youth effective May 1, 1995	
					Estimated Revenue	200,000
					Increased Athletic Field Mtce.	-100000
						100000
445425-25xxxx	Arena and Indoor Rinks		286,161	286,161	Increase Arena Rental rates effective September 1, 1994. Youth rate from $65 to $90 per hour. Adult non-prime time from $80 to $90 per hour.	
Page 415 Operations						
445463-171xxx	Bulk Waste Pick Up		115,000	115,000	Institute Bulk Waste pick up fee	
Total Sale of Goods and Services		**0**	**1617396**	**3735396**		

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

INTEREST AND DEBT CHARGES — CO. 01 — TAX SUPPORTED
REVENUE

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 37 Corporate General				
446402-000101 Contribution From Sinking Fund			3,000,000	Increase contribution from Sinking Fund
Total Interest and Debt Charges	0	0	3000000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

TRANSFERS — **CO. 01** — **TAX SUPPORTED**
REVENUE

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 37 Corporate General					
447105-000101	Transfer from Hydro			1,500,000	Increase the transfer from the Hydro Electric System Utility
447111-000101	Transfer from Equipment and Material Services Retained Earnings			1,000,000	Transfer from E.M.S. retained earnings
447112-000101	Transfer from Solid Waste Disposal Utility		(973,250)	(973,250)	Reduce transfer from Solid Waste re. transfer of Waste Minimization Program to the Solid Waste Disposal Utility
447112-000101	Transfer from Solid Waste Disposal Utility			500,000	Increase the transfer from the Solid Waste Disposal Utility
Page 354 Parks and Recreation					
447107-251712	Transfer from Golf Course Operations		15,080	15,080	Increase transfer from Golf Courses re. Additional revenue in the Golf Course Operations
Total Transfers		**0**	**-958170**	**2041830**	
TOTAL REVENUE		**2000000**	**709226**	**-627424**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

EXPENDITURES

PAGE	DESCRIPTION	AMOUNT
	CORPORATE	
23	INSURANCE AND CLAIMS	(500,000)
24	EMPLOYEE BENEFITS	(531,192)
25	WAGES UNALLOCATED	(7,500,000)
26	CONTRIBUTIONS AND APPROPRIATIONS	372,500
27	GRANTS	(89,360)
28	PAYMENTS TO OTHER AUTHORITIES	(147,000)
29	OTHER	-6758000
	TOTAL CORPORATE	-15153052

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES
EXPENDITURES

PAGE	DESCRIPTION	AMOUNT
	DEPARTMENTAL	
30	CITY CLERKS	10,000
31	LAW	0
32	COMPUTER SERVICES	0
33	PERSONNEL	75,000
34	PURCHASING	15,000
35	FINANCE	218,643
37	DEPARTMENTAL - CORPORATE	(50,000)
38	CIVIC BUILDINGS	48,265
39	LAND DEVELOPMENT	13,760
40	PLANNING	460,784
41	HEALTH	75,591
42	SOCIAL SERVICES	(15,000,000)
43	LIBRARIES	0
45	FIRE	2,228,809
46	POLICE	3,745,443
47	PARKS AND RECREATION	298,374
51	MUSEUMS	0
52	OPERATIONS	(866,214)
53	STREETS AND TRANSPORTATION	140,180
54	WATER AND WASTE	(1,011,481)
55	ALL DEPARTMENTS	-1250000
	TOTAL DEPARTMENTAL	**-10847826**
	TOTAL EXPENDITURES	**-26000878**

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

INSURANCE AND CLAIMS EXPENDITURES | **CO. 01** | **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 50 Insurance and Claims				
558201-000402 Tree Root Claims			(500,000)	Committee on Works and Operations recommends charging a tree root insurance fee.
Total Insurance and Claims	0	0	-500000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

EMPLOYEE BENEFITS EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
		RECOMMENDED CHANGES FROM DRAFT SUBMISSION		
Page 53A Employee Benefits				
55xxxx-000501 Various Expense Accounts		(31,192)	(31,192)	Reduce Employee Benefits re. transfer of Waste Minimization Program to the Solid Waste Disposal Utility
55xxxx-000501 Various Expense Accounts			(500,000)	Lump sum reduction to various benefit accounts (Pensions, U.I.C., dental, vision care, etc.)
Total Employee Benefits	**0**	**-31192**	**-531192**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

WAGES UNALLOCATED EXPENDITURES | **CO. 01** | **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 56 Wages Unallocated				
551190-000601 Wages Unallocated			(1,000,000)	Increase provision for underutilization of wages (Vacancy Management)
551190-000801 Wages Unallocated			(6,500,000)	Reduce staffing levels - WAPSO positions and above as the first priority, temporary positions next and finally administrative or office support positions. Reductions to emergency and front line staff should be minimized. Where possible, furlough between Christmas and New Years.
Total Wages Unallocated	0	0	-7500000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

CONTRIBUTIONS AND APPROPRIATIONS — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 59 Contribution to Transit				
558402-000702 Transfer to Capital			(1,000,000)	Eliminate cash contribution to Capital
558412-000706 Contribution to Transit		2,120,000	1,372,500	Increase in Transit System Deficit re. Revenue and Expenditure adjustments in the Transit Utility:

	W. & O.	E.P.C.
Ridership Loss	1,600,000	1,600,000
Route extensions/expansions	90,000	0
Handi Transit expansion	430000	215000
	2120000	1,815,000
Provincial Grant Reduction		427,500
Cash Purchase of Buses		-870000
		1372500

Total Contributions and Appropriations	**0**	**2120000**	**372500**

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

GRANTS
EXPENDITURES

CO. 01 **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 66 Grants					
558101-000904 to 558101-000917	Grants Administered by Committee on Finance and Administration		(158,700)	(158,700)	Finance and Administration Committee recommends the grants under their jurisdiction be reduced by 30% (529,000 x 30%)
558101-000953	Main Street Project		29,340	29,340	Planning & Community Services Committee recommends increasing the grant to the Main Street Project to $80,000 as approved by Council on January 27, 1994
558101-000961	Festival du Voyageur		40,000	40,000	Protection, Parks and Culture Committee recommends a grant for the "River Trail" 1994/95 winter season
Total Grants		**0**	**-89360**	**-89360**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PAYMENT TO OTHER AUTHORITIES — **CO. 01** — **TAX SUPPORTED**
EXPENDITURES

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 70 Payments to Other Authorities					
558415-001001	Ambulance Deficit		(30,000)	(30,000)	Reduction in Ambulance Deficit re. expenditure reductions in the Ambulance Operations
558701-001002	Winnipeg Convention Centre	(3,800,000)	Received as Information	Received as Information	Riel Community Committee recommends that the City suspend all funding to the Convention Centre, Tourism Winnipeg and Winnipeg 2000 and that the Province of Manitoba be requested to take over the funding therefore or, in the alternative, institute a hotel tax to cover such funding.
558701-001012	Tourism Winnipeg	(1,141,000)	Received as Information	Received as Information	
558701-001020	Winnipeg 2000	(1,300,000)	Received as Information	Received as Information	
558701-001021	Interim Steering Committee Hockey Agreement			(90,000)	Reduce funding for the Interim Steering Committee re. Jets Hockey Agreement
558701-001024	Childrens Museum			55,000	Increase payment to Childrens Museum
558701-001026	Childrens Theatre			(82,000)	Reduce payment to Childrens Theatre
Total Payments to Other Authorities		**-6241000**	**-30000**	**-147000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

OTHER - CORPORATE EXPENDITURES | **CO. 01** | **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 72 Other Corporate				
558601-001114 Contingency			(4,100,000)	Delete provision for contingency
558605-001125 Prior Year's Deficit			(2,650,000)	Reduce 1993 Deficit forward
558601-001138 1995 Grey Cup			(100,000)	Reduce provision for Grey Cup
558101-001156 1999 Pan Am Games			17,000	Increase funding provision (to 50/50 with the Province of Manitoba)
55xxxx-0011xx Management Studies			75,000	To provide funding for the Ad Hoc committee of Executive Policy Committee on Structure
Total Other - Corporate	**0**	**0**	**-6758000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

CITY CLERKS — **CO. 01** — **TAX SUPPORTED**
EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 91 City Clerks					
55110x-040303	Salaries	29,500	Received as Information	Received as Information	Lord Selkirk-West Kildonan C.C. recommends the reinstatement of the Community Cashier position
55110x-040304	Salaries	29,500	Received as Information	Received as Information	The East Kildonan-Transcona C.C. recommends the reinstatement of the Community Cashier position.
551101-040xxx	Permanent Salaries		43,748	No Change	Reinstatement of funding for Clerk A and Secretary to the Board of Adjustment (Book II, page 6)
552102-040201	Specialized Services - Non Professional		10,000	10,000	Additional funding to provide for simultaneous interpretation services at Council meetings (Book III, page 10)
Total City Clerks		**59000**	**53748**	**10000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

LAW — **CO. 01** — **TAX SUPPORTED**
EXPENDITURES

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 111 Law					
551101-050101	Permanent Salaries		10,127	No Change	Reinstate funding for solicitor position 0.40 person years (Book II, page 9)
552201-050101	Allocated Departmental Costs		3,500	No Change	Reinstate funding for operational Local Area Network services (Book II, page 10)
552610-050101	Liens & Registrations		4,000	No Change	Reinstate funding for liens and document registration (Book II, page 11)
Total Law Department		0	17627	0	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

COMPUTER SERVICES EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 121 Computer Services				
551101-060x0x Permanent Salaries		56,194	No Change	Reinstate funding for Computer Support Services (Reference to Book II, page 13 but not specifically that position)
Total Computer Services	0	56194	0	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PERSONNEL EXPENDITURES — CO. 01 — TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 142 Personnel				
55xxxx-090801 Various Expense Accounts			75,000	Increase funding for the Employment Equity Program
Total Personnel	0	0	75000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PURCHASING EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

Account Code	RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 151 Purchasing				
554104-100301 Other Equipment Purchases		15,000	15,000	Replacement purchase of obsolete mailing equipment (Book III page 19)
Total Purchasing	**0**	**15000**	**15000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

FINANCE
EXPENDITURES

CO. 01

TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 172 Finance				
551102-120403 Temporary Salaries		22,779	No Change	Reinstate Temporary Clerk A - Claims Branch (Book II, page 36)
55xxxx-120503 Various Expense Accounts		28,458	28,458	Reinstate implementation and enforcement of licensing rooming houses (Book II, page 37)
55xxxx-120503 Various Expense Accounts		15,000	No Change	Reinstate implementation of bicycle registration system (Book II, page 38)
55xxxx-120504 Various Expense Accounts		55,558	55,558	Reinstate weekend service in the Animal Control Branch (Book II, page 39)
552101-120504 Professional Services		53,176	53,176	Reinstate Charleswood/Tuxedo Contract - Animal Services Branch (Book II, page 40)
551102-120301 Temporary Salaries		48,552	No Change	Reinstate preparation and maintenance of procedure manuals (Book II, page 44)
551102-120401 Temporary Salaries		6,245	No Change	Reinstate funding for Clerk A - Money Management/Treasury Branch (Book II, page 45)
551101-120501 Permanent Salaries		22,051	22,051	Reinstate funding for Dental and Vision Care Plans control and administrative procedures (Book II, page 46)

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

FINANCE — **CO. 01** — **TAX SUPPORTED**
EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
551101-120405 Permanent Salaries		24,400	24,400	Funding for Corporate Risk Manager 0.36 person years (Book III, page 21)
55xxxx-120503 Various Expense Accounts		35,000	35,000	Phase One of the License Branch information system (Book III, page 22)
Total Finance	**0**	**311219**	**218643**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

CORPORATE DEPARTMENTAL EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

	RECOMMENDED CHANGES FROM DRAFT SUBMISSION			
Account Code	**Community Committees**	**Standing Committee**	**Executive Policy Committee**	**Explanation**
Page 185 Corporate Departmental				
55xxxx-130102 Various Expense Accounts			25,000	Increase funding for corporate communications
55xxxx-130122 Various Expense Accounts			(75,000)	Reduce provision for New Initiatives (television programming)
Total Corporate Departmental	**0**	**0**	**-50000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

CIVIC BUILDINGS — CO. 01 — TAX SUPPORTED
EXPENDITURES

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
		RECOMMENDED CHANGES FROM DRAFT SUBMISSION		
Page 200 Civic Buildings				
551106-190402 Night Shift Premium		38,285	38,285	Partial reinstatement of night shift premium 69,172 - 30,887 (Book II, page 70)
552701-190405 Rentals		10,000	10,000	Contractual obligations of lease agreements re. police facilities (Book III, page 34)
552404-190201 Construction and Maintenance		165,000	No Change	Installation of electronic security systems (Book III, page 39)
552404-190402 Construction and Maintenance		7,000	No Change	Upgrade fire protection equipment at 164 Princess Street (Book III, page 45)
552401-190301 Office Furniture		50,000	No Change	Increase office furniture purchases (Book III, page 48)
552404-190402 Construction and Maintenance		10,000	No Change	Upgrade cooling system at 219 Provencher Blvd. (Book III, page 56)
Total Civic Buildings	**0**	**280285**	**48285**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

LAND DEVELOPMENT EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 220 Land Development				
551101-150101 Permanent Salaries		13,760	13,760	Reinstate funding for Clerk A position (Book II, page 84)
Total Land Development	**0**	**13760**	**13760**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PLANNING
EXPENDITURES

CO. 01 — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation	
Page 226 Planning					
551102-160401 Temporary Salaries		110,784	110,784	Reinstate funding for Residential Upgrading Program Building Inspectors (Book II, page 86)	
55xxxx-160xxx Various Expense Accounts		350,000	350,000	Salary and Operating costs of the Residential Rehabilitaton Assistance Program (RRAP)	
				Gross Cost	350,000
				Federal Contribution	150000
				Net City Share	200000
Total Planning	0	460784	460784		

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

HEALTH — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 237 Health				
551101-230301 Permanent Salaries		144,438	No Change	Reinstate funding for 2 Public Health Nurses and 1 Supervisor in the Nursing and Child Medical Services Division (Book II, page 91)
551101-230401 Permanent Salaries		75,591	75,591	Reinstate funding for 1 Public Health Inspector in the Inspections, Environmental Sanitation and Housing Division (Book II, page 92)
Total Health	**0**	**220029**	**75591**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SOCIAL SERVICES
EXPENDITURES

CO. 01

TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation	
Page 252 Social Services					
55xxxx-240xxx Various Expense Accounts			(15,000,000)	Reduce Social Assistance expenditures re. estimated net $3,000,000 reduction in City share of costs	
				Expenditure Reduction	15,000,000
				Provincial Grant Reduction	12000000
				Net City Saving	3000000
Total Social Services	0	0	-15000000		

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

LIBRARIES — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 262 Libraries					
554202-260x0x	Materials - Books	238,193	119,100	No Change	City Centre and Lord Selkirk-West Kildonan C.C. recommend the reinstatement of book purchases (Book II, page 93) Planning and Community Services Committee recommends the reinstatement of 50% of the book purchases
554104-260x0x	Office/Other Equipment	75,500	No Change	No Change	City Centre C.C. recommends the reinstatement of the furniture & equipment replacement program (Book II, page 94)
55x40x-260703	Construction and Maintenance	29,121	No Change	No Change	City Centre C.C. recommends the reinstatement of funding for facilty maintenance and upgrading (Book II, page 95)
552603-26070x	Advertising	3,999	No Change	No Change	City Centre C.C. recommends the reinstatement of advertising funding (Book II, page 96)
552102-260703	Specialized Services - Non Professional	14,374	No Change	No Change	City Centre C.C. recommends reinstatement of funding for program honoraria (Book II, page 97)
552101-260704	Professional and Consulting Services	46,208	No Change	No Change	City Centre C.C. recommends reinstatement of funding for a) back up catalogue b) full load test and c) series authority tape load (Book II, page 98)
552501-26070x	Office Equipment Maintenance	12,560	No Change	No Change	City Centre C.C. recommends reinstatement of funding for the equipment maintenance program (Book II, page 99)

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

LIBRARIES — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
552601-260703	Printing, Binding and Photocopying	16,327	No Change	No Change	City Centre C.C. recommends the reinstatement of funding for printing of system forms and bibliographies (Book II, page 100)
553104-260704	Stationery and Office Supplies	55,353	No Change	No Change	CityCentre C.C. recommends reinstatement of funding for office supplies (Book II, page 101)
551102-260x0x	Temporary Salaries	100,000	100,000	No Change	City Centre and East Kildonan Transcona C.C. recommends reinstatement of funding for Library Page positions (Book II, page 102)
Total Libraries		**591635**	**219100**	**0**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

FIRE — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
		RECOMMENDED CHANGES FROM DRAFT SUBMISSION		
Page 279 Fire Department				
551101-210301 Permanent Salaries		1,851,097	1,851,097	Reinstate funding to avoid layoffs in 1994 (Book II, pages 104 and 105 first four items under staff implications) amount revised
551101-210301 Permanent Salaries		527,712	527,712	Fill 12 vacancies to bring complement back to established levels. Four classes of 12 would be hired on March 7, May 16, November 28 and December 28.
551208-210201 Workers Compensation		(150,000)	(150,000)	Reduce Provision for Workers Compensation
Total Fire	**0**	**2228809**	**2228809**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

POLICE
EXPENDITURES

CO. 01

TAX SUPPORTED

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 307, Police				
551101-220x0x Permanent Salaries		2,661,790	2,661,790	Reinstate funding to avoid layoffs in 1994 (Book II, pages 106 and 107) (2,262,521 + 399,269)
551101-220x0x Permanent Salaries		1,150,000	1,150,000	Provide for two recruit classes April 4 and July 4, 1994
551208-220201 Workers Compensation		(51,798)	(51,798)	Reduce provision for Workers Compensation
551103-220302 Regular Overtime		(14,349)	(14,349)	Reduce Non-Court Overtime
554104-220501 Equipment Purchases		(13,200)	(13,200)	Reduce purchase of ALERT units
558101-220202 Grants		25,000	No Change	Increase grant to CFCA from $30,000 to $55,000
558101-220202 Grants		13,000	13,000	Establish grant to Age and Opportunity re. Victim Services (shared 50/50 with the Provnce of Manitoba)
Total Police	0	3770443	3745443	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PARKS AND RECREATION EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 347 Parks and Recreation					
55xxxx-25xxxx	Various Expense Accounts	845,000	Received as Information	No Change	City Centre C.C. recommends that efforts be made to restore the funding lost over the last four years in Parks and Recreation programs, especially given their importance to the prevention of juvenile crime.
55xxxx-271705	Various Expense Accounts	16,000	16,000	No Change	East Kildonan-Transcona C.C. recommends reinstatement of the "Bug Line" service (Book II, page 115)
55xxxx-271705	Various Expense Accounts	25,000	25,000	No Change	East Kildonan-Transcona C.C. recommends reinstatement of the 18% reduction to the defoliator control program (Book II, page 110)
556101-253x08	Grants	93,090	93,090	93,090	Riel C.C. recommends that grants to Community Centres remain at last year's level (Book II Page 108)
55xxxx-253x08	Grants		37,236	37,236	Increase Community Centre funding 1%
55xxxx-253x08	Grants		89,500	89,500	Increase funding "Socio Economic" to community centres

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PARKS AND RECREATION — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation	
55xxxx-25xxxx	Various Expense Accounts	205,627	99,103	No Change	Lord Selkirk-West Kildonan and Riel C.C. recommend reinstatement of the hours of operation and maintenance at indoor pools (Book II, page 121)	
					Standing Committee recommends reinstatement of: Public Swimming hours Free Swim Capacity LS/WK Closure of Bonivital Dec. 18 to 31	61,577 18,094 19432 99103
55xxxx-25xxxx	Various Expense Accounts	20,702	20,702	No Change	Lord Selkirk-West Kildonan and Riel C.C. recommend the reinstatement of the hours of operation of outdoor pools (Book II, page 126)	
55xxxx-25xxxx	Various Expense Accounts	36,576	16,576	No Change	Lord Selkirk-West Kildonan and Riel C.C. recommend the reinstatement of the operating costs $16,576 and renovation costs of $20,000 for the Norquay Port-a-Pool (Book II, page 130)	
					Standing Committee recommends reinstatement of the operating costs and capitalizing the renovation costs.	
55xxxx-25xxxx	Various Expense Accounts		37,413	No Change	Reinstate hours of operation for wading pools (Book II, page 129)	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PARKS AND RECREATION EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
55xxxx-25xxxx	Various Expense Accounts		25,000	No Change	Increase Arena maintenance funding
558419-251707	Transfer from Enterprises		(20,000)	(20,000)	Reduction in Cemeteries Deficit re. Additional revenues in the Cemeteries operations
55xxxx-25xxxx	Various Expense Accounts		100,000	100,000	Increase funding for athletic field upgrading (50% of athletic field user fee revenue)
559204-253x03	Recoveries		(100,000)	(100,000)	Increase recoveries for Recreation Programming activities
55xxxx-251705	Various Expense Accounts		43,478	43,478	Reinstate funding for mosquito control (Book II, page 109)
55xxxx-251705	Various Expense Accounts		49,898	49,898	Increase funding for insect control programs
552201-253405	Various Expense Accounts		30,125	No Change	Reinstate playground upgrading program (Book II, page 119)
551101-251802	Permanent Salaries		23,733	No Change	Reinstate Utility III position re. mowing and snow clearing (Book II, page 123)
551102-253405	Temporary Salaries		10,000	No Change	Reinstate temporary salaries for pleasure rink ice maintenance (Book II, page 131)

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

PARKS AND RECREATION EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
55xxxx-253105	Various Expense Accounts		4,732	4,732	Flower and shrub bed maintenance at transit shelters (Book III, page 87)
552402-253105	Light and Power		440	440	Security lighting for Sir John Franklin Park (Book III, page 88)
55xxxx-25xxxx	Various Expense Accounts		8,000	No Change	Reduced recoveries due to reduce latent shrinkage repairs
Total Parks and Recreation		**1241995**	**610026**	**298374**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

MUSEUMS
EXPENDITURES

CO. 01 **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 400 Museums					
55xxxx-270201	Various Expense Accounts Transcona Museum	500	500	No Change	East Kildonan-Transcona C.C. recommends the addition of a panic alarm system
Total Museums		500	500	0	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

OPERATIONS EXPENDITURES — **CO. 01** — **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 415 Operations					
55xxxx-171x04	Various Expense Accounts	600,000	600,000	433,333	City Centre and East Kildonan-Transcona C.C. recommend the reinstatement of District Gravel Road maintenance activities (Book II, page 141) Assiniboia C.C. recommends reinstatement of $433,333 which will result in a 10% rather than a 36% reduction.
552404-171x04	Real Property Contracts Construction & Maintenance	1,069,737	500,000	No Change	City Centre C.C. recommends reinstatement of Regional and District Street maintenance and repairs (Book II, pages 138 and 139)
55xxxx-171x05	Various Expense Accounts	154,174	No Change	No Change	City Centre C.C. recommends reinstatement of cleaning and repair of catch baisins & appurtenances (Book II, page 142)
55xxxx-17xx05	Various Expense Accounts	200,906	100,453	100,453	City Centre C.C. recommends reinstatement of regular street cleaning and litter control (Book II, page 143)
					Works and Operations Committee recommends reinstating 50%
55xxxx-17xxxx	Various Recovery Accounts		(400,000)	(400,000)	Increase engineering recoveries
55xxxx-17xxxx	Snow Clearing		(1,000,000)	(1,000,000)	Reduce snow clearing re. less than normal snowfall to date
Total Operations		**2024817**	**-199547**	**-866214**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

STREETS AND TRANSPORTATION EXPENDITURES | **CO. 01** | **TAX SUPPORTED**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 466 Streets and Transportation				
552404-180402 Real Property Contracts		100,180	100,180	Reinstate Bridge Maintenance Program (Book II, page 145)
55xxxx-180502 Various Expense Accounts		40,000	40,000	Add Energy Conservation Program for pedestrian corridors (Book III, page 92)
Total Streets and Transportation	**0**	**140180**	**140180**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

WATER AND WASTE — **CO. 01** — **TAX SUPPORTED**

EXPENDITURES

Account Code	RECOMMENDED CHANGES FROM DRAFT SUBMISSION Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 477 Water and Waste				
55xxxx-200201 Various Expense Accounts		(1,011,481)	(1,011,481)	Transfer Waste Minimization Program Program to the Solid Waste Disposal Utility
Total Water and Waste	**0**	**-1011481**	**-1011481**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

ALL DEPARTMENTS
EXPENDITURES

CO. 01

TAX SUPPORTED

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION Community Committees	Standing Committee	Executive Policy Committee	Explanation
All Tax Supported Departments					
5528xx-xxxxxx	Conferences and Travel			(250,000)	Reduce all travel accounts and establish procedure where E.P.C. will approve all requests to travel on City business.
554xxx-xxxxxx	Office Equipment and Furniture			(1,000,000)	Reduce the purchase of all Office Equipment and Furniture
Total All Tax Supported Departments		0	0	-1250000	
TOTAL EXPENDITURES		-2323053	9156124	-26000878	

RECOMMENDATIONS BY EXECUTIVE POLICY COMMITTEE

UTILITY AND ENTERPRISE OPERATIONS

PAGE	UTILITY / ENTERPRISE	REVENUE CHANGES	EXPENDITURE CHANGES	NET RECOMMENDED CHANGES
59	HYDRO ELECTRIC SYSTEM		324,749	324,749
60	TRANSIT SYSTEM	(2,027,500)	(655,000)	1,372,500
62	WATERWORKS SYSTEM	3,301,000	3,486,268	185,268
65	SEWAGE DISPOSAL SYSTEM	5,266,000	2,608,684	(2,657,316)
68	SOLID WASTE DISPOSAL	585,027	619,423	34,396
	EQUIPMENT AND MATERIAL SERVICES			
	EQUIPMENT REPLACEMENT			
70	WINNIPEG AMBULANCE SERVICE		(30,000)	(30,000)
	PARKING METERS			
	PANTAGES PLAYHOUSE THEATRE			
	WINNIPEG PARKING AUTHORITY			
71	GOLF COURSES	15,080		(15,080)
72	CEMETERIES	20,000		(20,000)
	TOTAL	7,159,607	6,354,124	(805,483)

* Includes Utility rate increases approved by Council December 17, 1993.

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

HYDRO ELECTRIC SYSTEM EXPENDITURES | **CO. 40** | **UTILITY OPERATIONS**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 64B Hydro Electric System					
55xxxx-0002xx	Debt and Finance		(240,000)	(240,000)	Reduce Debt Charges
552102-060201	Specialized Services - Non Professional		40,000	40,000	Reinstate replacement of fire supression system (Book II, page 4)
55xx0x-060201	Various Expense Accounts		110,000	110,000	Reinstate replacement of insulators (Book II, page 5)
55xx0x-060201	Various Expense Accounts		100,000	100,000	Reinstate Arc-proof protection for switch gear (Book II, page 6)
55xx0x-020203	Various Expense Accounts		133,000	133,000	Reinstate generator bearing repair (Book II, page 7)
55xx0x-060201	Various Expense Accounts		72,000	72,000	Reinstate natural gas detection and alarm system (Book II, page 8)
55xx0x-010902	Various Expense Accounts		49,749	49,749	Reinstate Fire Alarm System in Operating Building Warehouse and shops (Book II, page 9)
55xx0x-010105	Various Expense Accounts		60,000	60,000	Reinstate Christmas trees, wreaths and lighting in downtown business area (Book II, page 10)
Total Hydro Expenditures		**0**	**324749**	**324749**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

TRANSIT SYSTEM REVENUE — **CO. 42** — **UTILITY OPERATIONS**

Account Code	RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 112 Transit System				
443111-000101 Provincial Grant			(427,500)	Reduce Provincial Transit Grant as per Minister of Urban Affairs letter of February 9, 1994
4454xx-000101 Fare Revenue		(1,600,000)	(1,600,000)	Reduce fare revenue re. reduction in ridership
Total Transit Revenue	0	-1600000	-2027500	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

TRANSIT SYSTEM EXPENDITURES — CO. 42 — UTILITY OPERATIONS

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 112 Transit System					
552102-020205	Non Professional Services		430,000	215,000	Handi Transit expansion (Book III, page 4)
55xxxx-02xxxx	Various Expense Accounts		25,000	No Change	Extension of Transit service to Lindenwoods West (Book III, page 5)
55xxxx-02xxxx	Various Expense Accounts		15,000	No Change	Extension of Transit service to Southland Park (Book III, page 12)
55xxxx-02xxxx	Various Expense Accounts		50,000	No Change	Extension of Talbot service to replace service formerly provided by 99 DASH (Book III, page 18)
554104-000701	Other Equipment			(870,000)	Delete provision for cash purchase of buses
Total Transit Expenditures		0	520000	-655000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

WATERWORKS SYSTEM REVENUE — CO. 43 — UTILITY OPERATIONS

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 142 Waterworks System				
445309-000101 Water Sales		3,301,000	3,301,000	Increase Water Sales revenue as per rate increases effective January 1, 1994 as approved by Council December 17, 1993
Total Waterworks Revenue	0	3301000	3301000	

WATERWORKS SYSTEM EXPENDITURES | CO. 43 | UTILITY OPERATIONS

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 142 Waterworks System					
558401-000701	Transfer to General Revenue		92,100	92,100	Increase transfer to Tax Supported re. water rate increases approved by Council December 17, 1993 (10% of Water Sales Revenue excluding revenue dedicated for the Aqueduct Renewal and Water Treatment Reserves)
558425-000701	Transfer to Aqueduct Renewal Reserve		833,000	833,000	Increase transfer to Aqueduct Renewal Reserve as per water rate increase approved by Council December 17, 1993 (5.5 cents + 3.5 cents per 100 cubic feet)
5584xx-000701	Transfer to Water Treatment Reserve		1,547,000	1,547,000	Establishment of new Water Treatment Reserve as approved by Council December 17, 1993 (6.5 cents per 100 cubic feet)
55xxxx-010313	Various Expense Accounts		55,662	55,662	Installation of SCADA System (Book III, page 30)
55xxxx-010311	Various Expense Accounts		62,500	62,500	Zebra Mussel Protection (Book III, page 31)
551101-010313	Permanent Salaries		37,388	37,388	Assistant Mobile Operator position (Book III, page 33)
552201-010501	Allocated Departmental Costs		4,250	4,250	Reinstate Asbestos Monitoring Program (Book II, page 24)

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

WATERWORKS SYSTEM EXPENDITURES — **CO. 43** — **UTILITY OPERATIONS**

Account Code		RECOMMENDED CHANGES FROM DRAFT SUBMISSION: Community Committees	Standing Committee	Executive Policy Committee	Explanation
55xxxx-xxxxxx	Various Expense Accounts		478,769	478,769	Reinstate Valve Installations and Repairs (Book II, page 25)
55xxxx-xxxxxx	Various Expense Accounts		323,762	323,762	Reinstate Hydrant Installations and Repairs (Book II, page 27)
553403-010411	Maintenance Materials		51,837	51,837	Reinstate purchase of conservation kits (Book II, page 30)
Total Waterworks Expenditures		0	3486268	3486268	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SEWAGE DISPOSAL SYSTEM — CO. 44 — UTILITY OPERATIONS
REVENUE

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 175 Sewage Disposal System				
445443-000101 Sewer Services		5,266,000	5,266,000	Increase Sewer Services Revenue as per rate increases effective January 1, 1994 as approved by Council December 17, 1993
Total Sewage Disposal Revenue	0	5266000	5266000	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SEWAGE DISPOSAL SYSTEM EXPENDITURES | **CO. 44** | **UTILITY OPERATIONS**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 175 Sewage Disposal System					
558401-000701	Transfer to General Revenue		479,000	479,000	Increase transfer to Tax Supported re. sewer rate increase approved by Council December 17, 1993 (10% of Sewer Rental Revenue excluding revenue dedicated to the Environmental Studies Reserve)
5584xx-000701	Transfer to the Environmental Studies Reserve		476,000	476,000	Establishment of new Environmental Studies Reserve as approved by Council December 17, 1993 (2 cents per 100 cubic feet)
552102-010501	Specialized Services		4,250	4,250	Reinstate Asbestos Monitoring Program (Book II, page 39)
552201-010211	Allocated Departmental Costs		75,000	75,000	Reinstate Environmental Coordinator (Book II, page 40)
55xxxx-xxxxxx	Various Expense Accounts		68,929	68,929	Reinstate Sewer Cleaning 7%, Sewer Inspections 9% and reduce Sewer Repairs 7% (Book II, page 41)
553302-01031x	Chemicals		120,000	120,000	Reinstate odour control at the South, West and North End WPCC (Book II, page 42)
55xxxx-010314	Various Expense Accounts		797,505	797,505	Add expansion and commissioning of the WEWPCC (Book III, page 36)

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SEWAGE DISPOSAL SYSTEM EXPENDITURES — CO. 44 — UTILITY OPERATIONS

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
55xxxx-010313 Various Expense Accounts		154,000	154,000	Power requirement for plant expansion and operation and maintenance requirement for the new standby generators at the SEWPCC (Book III, page 37)
552102-010312 Specialized Services		200,000	200,000	Sludge Drying Beds rehabilitation (Book III, page 38)
552101-010211 Professional Services		200,000	200,000	Funding for Clean Environment Commission Hearings (Book III, page 39)
551107-010315 Acting Pay		34,000	34,000	Emergency Standby Program (Book III, page 40)
Total Sewage Disposal Expenditures	**0**	**2608684**	**2608684**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SOLID WASTE DISPOSAL SYSTEM — **CO. 45** — **UTILITY OPERATIONS**
REVENUE

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 203 Solid Waste Disposal System				
445408-173x11 Refuse Collection Services		485,027	485,027	Additional revenue from tipping fee increase from $35 to $40 per tonne effective July 1, 1994 as approved by Council December 17, 1993
443127-17xxxx Provincial Grant - Other		100,000	100,000	Transfer of the Waste Minimization budget from Tax Supported as recommended by Works and Operations Committee January 11, 1994
Total Solid Waste Revenue	**0**	**585027**	**585027**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

SOLID WASTE DISPOSAL SYSTEM EXPENDITURES — **CO. 45** — **UTILITY OPERATIONS**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code		Community Committees	Standing Committee	Executive Policy Committee	Explanation	
Page 203 Solid Waste Disposal System						
5584xx-000701	Contributions and Appropriations		50,000	50,000	$0.50 per tonne of the tipping fee to be directed to a reserve for the future development of the Brady Road Landfill site as approved by Council December 17, 1993	
558401-000701	Contributions and Appropriations			500,000	Increase transfer to the General Revenue Fund	
55xxxx-17xxxx	Various Expense Accounts		69,423	69,423	Net expenditure changes resulting from the transfer of the Waste Minimization Program from Tax Supported as recommended by Works and Operations Committee January 11, 1994	
					New Waste Minimization Centre	1,011,481
					Employee Benefits	31,192
					Transfer to Tax Supported	-973250
						69423
Total Solid Waste Expenditures		0	119423	619423		

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

AMBULANCE SERVICES EXPENDITURES — **CO. 50** — **UTILITY OPERATIONS**

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 1 Ambulance Services				
557306-000201 Provision for Bad Debts		(17,000)	(17,000)	Reduce Bad Debts expense
552702-02010x Equipment Rental		(13,000)	(13,000)	Reduce Internal Equipment Rental expense
Total Ambulance Expenditures	**0**	**-30000**	**-30000**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

GOLF COURSES
REVENUE

CO. 02

ENTERPRISE OPERATIONS

RECOMMENDED CHANGES FROM DRAFT SUBMISSION

Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 509 Golf Courses				
445412-25810x Green Fees		9,000	9,000	Additional revenue re. elimination of weekday time restrictions for Junior and Senior golfing
445412-25810x Green Fees		6,080	6,080	Increase golf course season reservation fee
Total Golf Courses Revenue	**0**	**15080**	**15080**	

THE CITY OF WINNIPEG
1994 SCHEDULE OF RECOMMENDED CHANGES

CEMETERIES — **CO. 02** — **ENTERPRISE OPERATIONS**

REVENUE

	RECOMMENDED CHANGES FROM DRAFT SUBMISSION			
Account Code	Community Committees	Standing Committee	Executive Policy Committee	Explanation
Page 02 Cemeteries				
4454xx-2582xx Cemetery Fees		20,000	20,000	Additional revenue re. City personnel installing flat markers - previously done by contractors