THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED SUMMARY

		2002 Adopted Budget	2003 Adopted Budget	Variance	Expl. No.
	Revenue:				
1.	Realty tax/payments in lieu	$ 379,848,384	$ 382,735,934	$ 2,887,550	1
2.	Net taxes added	4,000,000	6,000,000	2,000,000	2
3.	Business tax/license in lieu of business	63,163,500	62,417,267	(746,233)	3
4.	Other taxation	20,701,100	19,691,108	(1,009,992)	4
5.	Government grants	71,936,185	71,527,414	(408,771)	5
6.	Regulation fees	17,894,767	34,131,198	16,236,431	6
7.	Sale of goods and services	45,206,596	66,993,711	21,787,115	7
8.	Interest/debt charges recoverable	14,089,193	13,620,028	(469,165)	8
9.	Transfers from other funds	44,415,493	27,065,438	(17,350,055)	9
10.	Other	1,300,258	729,156	(571,102)	10
	Total	**$ 662,555,476**	**$ 684,911,254**	**$ 22,355,778**	
	Expenditures:				
	Departmental:				
11.	CAO Secretariat	$ 2,428,974	$ 2,538,655	$ 109,681	11
12.	Community Services	77,356,752	80,310,050	2,953,298	12
13.	Corporate Finance	13,708,922	16,592,689	2,883,767	13
14.	Corporate Information Technology	14,680,175	14,389,198	(290,977)	14
15.	Corporate Services	8,497,713	8,474,104	(23,609)	15
16.	Fire Paramedic Service	93,082,319	99,203,774	6,121,455	16
17.	Garbage Collection	16,763,997	16,529,610	(234,387)	17
18.	Land Drainage and Flood Control	18,965,433	17,926,439	(1,038,994)	18
19.	Planning, Property and Development	34,489,798	36,765,667	2,275,869	19
20.	Police	123,545,447	137,944,338	14,398,891	20
21.	Property Assessment	12,756,537	12,514,282	(242,255)	21
22.	Public Works	149,505,599	148,116,685	(1,388,914)	22
23.	Other departmental costs	8,857,961	7,527,957	(1,330,004)	23
	Sub-total Departmental	$ 574,639,627	$ 598,833,448	$ 24,193,821	
	Corporate:				
24.	Corporate debt and finance charges	$ 17,934,598	$ 14,210,654	(3,723,944)	24
25.	Taxes/insurance/damage claims	9,094,320	10,067,196	972,876	25
26.	Corporate Employee Benefits	3,402,755	3,416,790	14,035	26
27.	Contribution to Other Funds	28,354,679	35,218,554	6,863,875	27
28.	Grants/payments to other authorities	9,948,863	9,607,825	(341,038)	28
29.	Other corporate costs	19,180,634	13,556,787	(5,623,847)	29
	Sub-total Corporate	$ 87,915,849	$ 86,077,806	$ (1,838,043)	
	Total	**$ 662,555,476**	**$ 684,911,254**	**$ 22,355,778**	
	Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED REVENUE

Expl. No.	Revenue Variance Explanations	Variance Amount (in millions of $)
1	**Realty tax / payments in lieu** No increase in property taxes, adjusted for projected taxable assessment base for 2003.	**$ 2.9**
2	**Net Taxes Added** Starting in 2002 any properties added or deleted to the property assessment roll are directly recorded in the General Revenue (or Tax-Supported) Fund, rather than being transferred to the Fiscal Stabilization Reserve, as approved by Council on May 23, 2001.	**$ 2.0**
3	**Business tax / license in lieu of business tax** Business tax rate frozen at 1996 level of 9.75% of annual rental values, adjusted for projected assessment base for 2003.	**$ (0.7)**
4	**Other Taxation** Decrease in estimated Natural Gas Tax Revenue.	**$ (1.0)**
5	**Government grants**	
	Decreased Provincial tax-sharing grant (estimated at $47.1 million for 2003) reflects reduced federal income tax rates, reduction due to the federal accounting adjustment, and anticipated economic conditions. [(1)]	$ (1.5)
	Increased funding from the Province for Mosquito Larviciding in municipalities surrounding Winnipeg ($1 million) and the Fire Investigation Unit ($0.4 million).	1.4
	Other adjustments.	(0.3)
	Total	**$ (0.4)**

[(1)] Subsequent to preparation of this budget, the Province of Manitoba (Intergovernmental Affairs) has confirmed the tax-sharing grant at a level similar to that in the 2002 budget.

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED REVENUE

Expl. No.	Revenue Variance Explanations		Variance Amount (in millions of $)
6	**Regulation fees**		
	Estimated gross revenue from new Photo Safety Technology Program. Costs to administer the program are estimated to be $7.7 million, with net proceeds of $8 million contributing to public safety initiatives.	$	15.7
	Miscellaneous adjustments.		0.5
	Total	**$**	**16.2**
7	**Sale of goods and services**		
	Manitoba Hydro payment to the City of Winnipeg as a result of the sale of Winnipeg Hydro to Manitoba Hydro. The 2002 budget included a transfer from Winnipeg Hydro to the City in an amount of $18.6 million and was included in "Transfers from other funds".	$	25.0
	Increased revenue from Ambulance user fees as a result of increased call volume and rates.		2.0
	Golf green fees are no longer accounted for in the General Revenue Fund. Golf Services became a Special Operating Agency effective January 1, 2002.		(2.5)
	Non-recurring transfer from the Land Operating Reserve related to land sales.		(2.0)
	Anticipated reduction in parking meter revenue.		(0.4)
	Miscellaneous adjustments.		(0.3)
	Total	**$**	**21.8**
8	**Interest / debt charges recoverable**	**$**	**(0.5)**
9	**Transfers from other funds**		
	Non-recurring transfer from Winnipeg Hydro due to its sale to Manitoba Hydro (see "Sale of goods and services").	$	(18.6)
	Net increase in transfers from Water and Waste utilities.		1.1
	Miscellaneous adjustments.		0.1
	Total	**$**	**(17.4)**
10	**Other Revenue**	**$**	**(0.6)**
Total Revenue Variance		**$**	**22.3**

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED EXPENDITURES

Expl. No.	Expenditure Variance Explanations		Variance Amount (in millions of $)
11	**CAO Secretariat**	**$**	**0.1**
	Transfer of Business Planning/Alternative Service Delivery support function from Corporate Finance, and Civic Pulse costs from Corporate Services.		
12	**Community Services**		
	General salary and benefit increases plus additional approved programming:	$	1.1
	- Integrated Planning Model - 3 additional positions.		
	- Building Safer Communities - 3 additional positions.		
	Mosquito Larviciding in municipalities surrounding Winnipeg.		1.0
	Increased maintenance for recreation facilities.		0.6
	Grants to agencies transferred from corporate expenditures.		0.5
	Increase in debt and finance charges.		0.2
	Miscellaneous adjustments, including additional funding of $16,000 for the Winnipeg Boys and Girls Club.		(0.5)
	Total	**$**	**2.9**
13	**Corporate Finance**		
	Increase in debt and finance charges (Connexus project).	$	1.6
	Ongoing operating costs for Connexus project.		1.3
	Transfer of Business Planning/Alternative Service Delivery support function to the CAO Secretariat.		(0.1)
	Miscellaneous adjustments.		0.1
	Total	**$**	**2.9**
14	**Corporate Information Technology**		
	Decrease in debt and finance charges.	**$**	**(0.3)**
15	**Corporate Services**		
	New funding for Universal Design Coordinator (2-year project), and increased costs for the E-learning Center.	$	0.1
	Transfer of Civic Pulse costs to CAO Secretariat, and increased cost recovery.		(0.1)
	Total	**$**	**-**

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED EXPENDITURES

Expl. No.	Expenditure Variance Explanations		Variance Amount (in millions of $)
16	**Fire Paramedic Service**		
	Increase in salaries and benefits.	$	3.3
	Increased vehicle operating costs and communications costs.		1.2
	Addition of two 24-hour ambulances to manage call volumes.		1.0
	Additional 8 firefighters.		0.4
	Decrease in debt and finance charges.		(0.3)
	Miscellaneous adjustments.		0.5
	Total	**$**	**6.1**
17	**Garbage Collection**		
	Miscellaneous adjustments.	**$**	**(0.2)**
18	**Land Drainage and Flood Control**		
	Decrease in debt and finance charges.	$	(1.5)
	Miscellaneous adjustments.		0.5
	Total	**$**	**(1.0)**
19	**Planning, Property and Development**		
	Implementation of new Integrated Planning Model.	$	1.0
	Grants to agencies transferred from corporate expenditures.		0.6
	Net increase in salaries and benefits.		0.4
	Downtown Wayfinding System ($250,000).		0.3
	Total	**$**	**2.3**
20	**Police**		
	Photo Safety Technology program contract costs.	$	7.7
	Increase in salaries and benefits.		6.2
	Increased funding for 911 communication centre.		0.6
	Add 18 patrol officers for the downtown part way through		0.3
	Decrease in debt and finance charges.		(0.4)
	Total	**$**	**14.4**
21	**Property Assessment**		
	Decrease in debt and finance charges.	**$**	**(0.3)**

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED EXPENDITURES

Expl. No.	Expenditure Variance Explanations		Variance Amount (in millions of $)
22	**Public Works**		
	Downtown Regional Park and Waterfront Drive maintenance.	$	0.5
	Increase for sidewalk and curb maintenance.		0.4
	Decrease in debt and finance charges.		(3.5)
	Adjustment in the snow clearing budget due to lower average snowfalls.		(1.0)
	Increase in salaries and benefits.		2.2
	Total	**$**	**(1.4)**
23	**Other departmental costs**		
	Golf Services became an Special Operating Agency and is no longer accounted for in the General Revenue Fund.	$	(2.2)
	Decreased provision for heating and motive fuel costs.		(2.0)
	Power Smart savings.		(0.8)
	Increased contributions to the Civic and Police Pension Plans of $4 million, net of one-time adjustment from the General Purpose Reserve of $1,658,314.		2.4
	Increase in Street Lighting costs.		1.4
	Miscellaneous adjustments.		(0.2)
	Total	**$**	**(1.4)**
24	**Corporate debt and finance charges** Decreased charges.	**$**	**(3.7)**
25	**Taxes / insurance / damage claims** Increased budget for insurance premiums.	**$**	**1.0**
26	**Corporate Employee Benefits** Miscellaneous adjustments of $14,035.	**$**	**-**

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
TAX-SUPPORTED EXPENDITURES

Expl. No.	Expenditure Variance Explanations		Variance Amount (in millions of $)
27	**Contribution to Other Funds**		
	Contribution to Capital.	$	4.5
	Contribution to Transit:		
	- Additional funding to meet service requirements including increased salaries and benefits, increased transfer to bus replacement reserve, increased cost of bus parts, and introduction of service to Amber Trails in an amount of $65,000.		1.6
	- Additional funding for Handi-Transit.		0.5
	- Enhanced Downtown Spirit service.		0.2
	Total	**$**	**6.8**
28	**Grants / payments to other authorities**		
	Transfer of agency grants to Community Services and Planning, Property and Development.	$	(1.1)
	Increase in cultural grants, including $200,000 for festivals.		0.7
	Funding for the Winnipeg Symphony Orchestra as approved by Council on January 29, 2003.		0.2
	Net change in other grants and payments to other authorities (see attached list).		(0.1)
	Total	**$**	**(0.3)**
29	**Other corporate costs:**		
	Non-recurring corporate obligations.	$	(4.0)
	Elimination of contingency budget.		(1.9)
	Non-recurring costs related to the North American Indigenous Games.		(0.4)
	Increased provision for doubtful accounts and tax refunds.		0.4
	Miscellaneous adjustments, including the Winnipeg Refugee Sponsorship Assurance Program in an amount of $30,000.		0.3
	Total	**$**	**(5.6)**
	Total Expenditure Variance	**$**	**22.3**

THE CITY OF WINNIPEG

2003 Adopted Operating Budget

Listing of Corporate Grants and Payments to Other Authorities:

Organization	**2003 Adopted Budget**
Art City	$ 100,000
Broadway Neighbourhood Centre	100,000
Children's Museum	65,000
Convention Centre	2,199,353
Corporate Grants-Minimal Municipal Services	285,000
Cultural Grants	2,674,552
Destination Winnipeg	1,227,200
Street Festivals	300,000
Elmwood Cemetery	109,691
Festival Du Voyageur	40,000
Local Grants	111,090
National Volleyball Teams	75,000
Pavilion	70,000
Promotional Pins, Etc.	25,000
Winnipeg Enterprises - Refund of Entertainment Tax	1,500,000
Winnipeg Enterprises Amateur Use	75,000
Winnipeg Goldeyes - Refund of Entertainment Tax and Property Tax Grant	388,000
Winnipeg Library Board	62,939
Winnipeg Symphony Orchestra	200,000
	$ 9,607,825

THE CITY OF WINNIPEG
2003 Adopted Operating Budget
UTILITIES SUMMARY

		2002 Adopted Budget*	2003 Adopted Budget	Variance	Expl. No.
		$	$		
1.	**Equipment & Material Services**				
	Revenue	34,504,925	32,317,622	(2,187,303)	
	Expenditure	34,058,832	32,056,258	(2,002,574)	
	Surplus/(Deficit)	446,093	261,364	(184,729)	1
2.	**Transit System**				
	Revenue	98,192,895	102,027,972	3,835,077	
	Expenditure	98,192,895	102,027,972	3,835,077	
	Surplus/(Deficit)	-	-	-	2
3.	**Waterworks System**				
	Revenue	76,636,573	76,578,594	(57,979)	
	Expenditure	71,787,840	68,999,476	(2,788,364)	
	Surplus/(Deficit)	4,848,733	7,579,118	2,730,385	3
4.	**Sewage Disposal**				
	Revenue	77,945,772	77,339,194	(606,578)	
	Expenditure	74,514,121	71,805,475	(2,708,646)	
	Surplus/(Deficit)	3,431,651	5,533,719	2,102,068	4
5.	**Solid Waste Disposal**				
	Revenue	14,423,255	14,689,683	266,428	
	Expenditure	13,982,720	16,415,396	2,432,676	
	Surplus/(Deficit)	440,535	(1,725,713)	(2,166,248)	5
6.	**Civic Accommodations**				
	Revenue	29,856,001	29,947,656	91,655	
	Expenditure	29,856,001	29,947,656	91,655	
	Surplus/(Deficit)	-	-	-	6
7.	**Public Works - Facilities**				
	Revenue	25,310,206	25,261,441	(48,765)	
	Expenditure	25,310,206	25,261,441	(48,765)	
	Surplus/(Deficit)	-	-	-	7
	Total				
	Revenues	**356,869,627**	**358,162,162**	**1,292,535**	
	Expenditures	**347,702,615**	**346,513,674**	**(1,188,941)**	
	Surplus/(Deficit)	**9,167,012**	**11,648,488**	**2,481,476**	

* 2002 Budget has been restated to reflect the sale of Winnipeg Hydro to Manitoba Hydro.

THE CITY OF WINNIPEG

2003 Adopted Operating Budget

UTILITY OPERATIONS

Expl. No.	Revenue / Expenditure Variance Explanations		Variance Amount (in millions of $)
1	**Equipment & Material Services**		
	Reduction in surplus due to transferring concrete delivery to the tax-supported budget.	**$**	**(0.2)**
2	**Transit System**		
	Revenue changes:		
	Increased contribution from tax-support.	$	2.3
	5-cent fare increase for regular and Handi-Transit.		1.2
	Miscellaneous adjustments, including introduction of service to Amber Trails in the amount of $65,000.		0.3
		$	3.8
	Expenditure changes:		
	Increase in salaries and benefits.	$	2.0
	Increased transfer to Bus Replacement Reserve.		1.1
	Increased cost of bus parts.		1.0
	Maintain service levels for Handi-Transit.		0.6
	Expand Downtown Spirit service.		0.2
	Decrease in debt and finance charges.		(0.9)
	Miscellaneous adjustments.		(0.2)
		$	3.8
	Surplus / (Deficit)	**$**	-
3	**Waterworks System**		
	Revenue changes:		
	Miscellaneous adjustments.	$	(0.1)
	Expenditure changes:		
	Decreased transfer to Aqueduct Renewal Reserve.	$	(3.4)
	Decreased debt and finance charges.		(1.0)
	Increase in salaries and benefits.		1.3
	Increase in transfer to Water Treatment Reserve.		0.2
	Miscellaneous adjustments.		0.1
		$	(2.8)
	Surplus / (Deficit)	**$**	**2.7**

THE CITY OF WINNIPEG

2003 Adopted Operating Budget

UTILITY OPERATIONS

4	**Sewage Disposal**		
	Revenue changes:		
	Decreased interest revenue.	$	(0.7)
	Miscellaneous adjustments.		0.1
		$	(0.6)
	Expenditure changes:		
	Decrease in debt and finance charges.	$	(2.5)
	Decrease in miscellaneous expenditures.		(0.2)
		$	(2.7)
	Surplus / (Deficit)	**$**	**2.1**
5	**Solid Waste Disposal**		
	Revenue changes:		
	Miscellaneous adjustments.	$	0.3
	Expenditure changes:		
	Increase in recycling contract costs.	$	1.3
	Increased transfer to tax-supported fund related to garbage collection.		0.9
	Decrease in debt and finance charges.		(0.3)
	Miscellaneous adjustments.		0.5
		$	2.4
	Surplus / (Deficit)	**$**	**(2.1)**
6	**Civic Accommodations**		
	Minor increase in operating expenditures, fully recovered from client departments.	**$**	**-**
7	**Public Works - Facilities**		
	Minor adjustments to the budget. All costs fully recovered from client departments.	**$**	**-**
Total Variance		**$**	**2.5**