THE CITY OF WINNIPEG - GENERAL REVENUE FUND
FINANCIAL STATUS REPORT AND FORECAST

Schedule 5

forecasted for the year ending December 31, 2011
(in thousands of dollars)
(unaudited)

	Revenues			*Expenses*			*Net Mill Rate*
	Adopted Budget	**Forecast**	**Variance Budget/ Forecast**	**Adopted Budget**	**Forecast**	**Variance Budget/ Forecast**	**Variance Budget/ Forecast**
Assessment and taxation	$ 536,156	$ 539,165	$ 3,009	$ 23,841	$ 24,747	$ (906)	$ 2,103
Audit	-	-	-	866	851	15	15
Chief administrative offices	-	-	-	1,641	1,641	-	-
City clerks	42	122	80	10,316	10,065	251	331
Community services	19,305	19,866	561	100,479	101,033	(554)	7
Corporate	110,463	116,149	5,686	63,892	61,461	2,431	8,117
Corporate finance	4,480	5,341	861	8,074	7,330	744	1,605
Corporate support services	1,615	1,616	1	30,899	30,164	735	736
Council	-	-	-	2,880	2,817	63	63
Fire paramedic service	41,861	43,200	1,339	143,013	144,197	(1,184)	155
Legal services	129	182	53	2,430	2,393	37	90
Mayor's office	-	-	-	1,819	1,826	(7)	(7)
Museums	56	95	39	1,111	1,150	(39)	-
Planning, property and development	31,228	38,113	6,885	38,353	41,028	(2,675)	4,210
Police services	39,110	37,618	(1,492)	202,173	202,343	(170)	(1,662)
Public works	46,044	52,495	6,451	170,157	186,009	(15,852)	(9,401)
Street lighting	-	-	-	10,685	10,565	120	120
Waterworks and waste	16,835	15,772	(1,063)	34,695	39,466	(4,771)	(5,834)
Forecasted Surplus	$ 847,324	$ 869,734	$ 22,410	$ 847,324	$ 869,086	$ (21,762)	$ 648