THE CITY OF WINNIPEG - GENERAL REVENUE FUND
Schedule 3

RECONCILIATION OF SEPTEMBER TO OCTOBER FORECAST
OCTOBER 31, 2011 FORECAST
FOR THE YEAR ENDING DECEMBER 31, 2011

(in millions of dollars)
(unaudited)

Forecasted General Revenue Fund Deficit - September 30, 2011	**$**	**(5.7)**
Public Works department's expenses have improved primarily due to street cleaning and other cost savings.		**1.1**
Planning, Property and Development department's net mill rate improved primarily because of increased permit revenues that are not required to be transferred to the Permit Reserve Fund.		**1.0**
Corporate expenses are forecasted to be improve mainly as a result of employee benefit costs.		**1.0**
The Fire Paramedic Service department's revenues are anticipated to improve primarily due to additional costs identified as being reimbursable by the Winnipeg Regional Health Authority.		**1.0**
Other departmental revenues and expenses		**2.2**
Forecasted General Revenue Fund Surplus - October 31, 2011	**$**	**0.6**