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

Schedule 1

Actual for the ten month period ended October 31, 2011
forecasted for the year ending December 31, 2011
(in thousands of dollars)
(unaudited)

	Adopted Budget	Forecast	Variance From Budget	Year to Date Actual
REVENUES				
Taxation	$ 536,598	$ 538,475	$ 1,877	$ 452,812
Government transfers	106,106	115,643	9,537	95,025
Sale of goods and services	74,146	79,024	4,878	66,750
Regulation fees	36,540	37,460	920	30,171
Transfer from other funds	38,203	40,738	2,535	18,449
Payments-in-lieu of taxes	28,646	28,646	-	23,387
Other	17,840	18,204	364	1,911
Interest	9,245	11,544	2,299	9,822
Total Revenues	847,324	869,734	22,410	698,327
EXPENSES				
Assessment and taxation	23,841	24,747	(906)	13,437
Audit	866	851	15	615
Chief administrative offices	1,641	1,641	-	1,136
City clerks	10,316	10,065	251	8,225
Community services	100,479	101,033	(554)	84,101
Corporate	63,892	61,461	2,431	43,465
Corporate finance	8,074	7,330	744	6,033
Corporate support services	30,899	30,164	735	24,123
Council	2,880	2,817	63	2,191
Fire paramedic service	143,013	144,197	(1,184)	118,500
Legal services	2,430	2,393	37	1,828
Mayor's office	1,819	1,826	(7)	1,024
Museums	1,111	1,150	(39)	1,037
Planning, property and development	38,353	41,028	(2,675)	31,079
Police services	202,173	202,343	(170)	161,953
Public works	170,157	186,009	(15,852)	157,752
Street lighting	10,685	10,565	120	8,773
Water and waste	34,695	39,466	(4,771)	31,252
Total Expenses	847,324	869,086	(21,762)	696,524
FORECASTED SURPLUS	$ -	$ 648	$ 648	$ 1,803

Notes:

(1) See Schedule 5 for comparable departmental view.