THE CITY OF WINNIPEG - SUMMARY BY FUND
FINANCIAL STATUS REPORT AND FORECAST

Schedule 4

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	Actual
General Revenue Fund				
Revenues	$ 847,324	$ 869,734	$ 22,410	$ 698,327
Expenses	847,324	869,086	(21,762)	696,524
Surplus	$ -	$ 648	$ 648	$ 1,803
Transit System				
Revenues	$ 105,808	$ 108,074	$ 2,266	$ 88,993
Expenses	137,734	141,891	(4,157)	115,341
	(31,926)	(33,817)	(1,891)	(26,348)
Transfer to Reserves	(12,246)	(12,246)	-	(12,246)
Transfer from General Revenue Fund	44,172	44,172	-	36,871
(Deficit)	$ -	$ (1,891)	$ (1,891)	$ (1,723)
Waterworks System				
Revenues	$ 92,026	$ 92,032	$ 6	$ 78,035
Expenses	74,634	69,352	5,282	59,335
	17,392	22,680	5,288	18,700
Transfer to Water Main Renewal Reserve	(13,000)	(13,000)	-	(13,000)
Surplus Prior to Principle Debt Repayments	4,392	9,680	5,288	5,700
Principle Debt Repayments	(6,149)	(6,320)	171	-
(Deficit) Surplus	$ (1,757)	$ 3,360	$ 5,459	$ 5,700

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	Adopted Budget	Forecast	Variance From Budget	Actual
Sewage Disposal System				
Revenues	$ 134,532	$ 136,585	$ 2,053	$ 113,339
Expenses	71,235	74,315	(3,080)	69,804
	63,297	62,270	(1,027)	43,535
Transfer to Reserves	(26,771)	(26,638)	133	(10,070)
Transfer to General Revenue Fund	(13,665)	(13,665)	-	(11,388)
Surplus Prior to Principle Debt Repayments	22,861	21,967	(894)	22,077
Principle Debt Repayments	(6,917)	(6,917)	-	-
Surplus	$ 15,944	$ 15,050	$ (894)	$ 22,077
Solid Waste Disposal				
Revenues	$ 23,922	$ 23,073	$ (849)	$ 12,219
Expenses	21,364	21,073	291	16,097
	2,558	2,000	(558)	(3,878)
Transfer to Reserve	(166)	(183)	(17)	(134)
Transfer to General Revenue Fund	(2,400)	(1,294)	1,106	(2,000)
Surplus (Deficit) Prior to Principle Debt Repayments	(8)	523	531	(6,012)
Principle Debt Repayments	(65)	(65)	-	-
Surplus (Deficit)	$ (73)	$ 458	$ 531	$ (6,012)

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	Adopted Budget	Forecast	Variance From Budget	Actual
Municipal Accommodations Fund				
Revenues	$ 65,002	$ 63,540	$ (1,462)	$ 49,265
Expenses	60,548	56,400	4,148	46,432
	4,454	7,140	2,686	2,833
Transfer to:				
General Revenue Fund	(4,454)	(7,140)	(2,686)	(3,712)
(Deficit)	$ -	$ -	$ -	$ (879)