77 - Appendix "D" referred to in Clause 2 of the Report of the Standing Policy Committee on Public Works dated October 31, 2000

APPENDIX D

Key Assumptions - 2001 Water and Sewer Financial Projections

The following key assumptions are built into the financial projections:

I. A change in taxation of utility properties will be cost-neutral.

II. Rates are developed from ten year financial projections. While the degree of uncertainty increases as projections extend beyond one or two years, it is critical to have a ten year plan to coincide with capital infrastructure planning and to develop a longer term rate strategy.

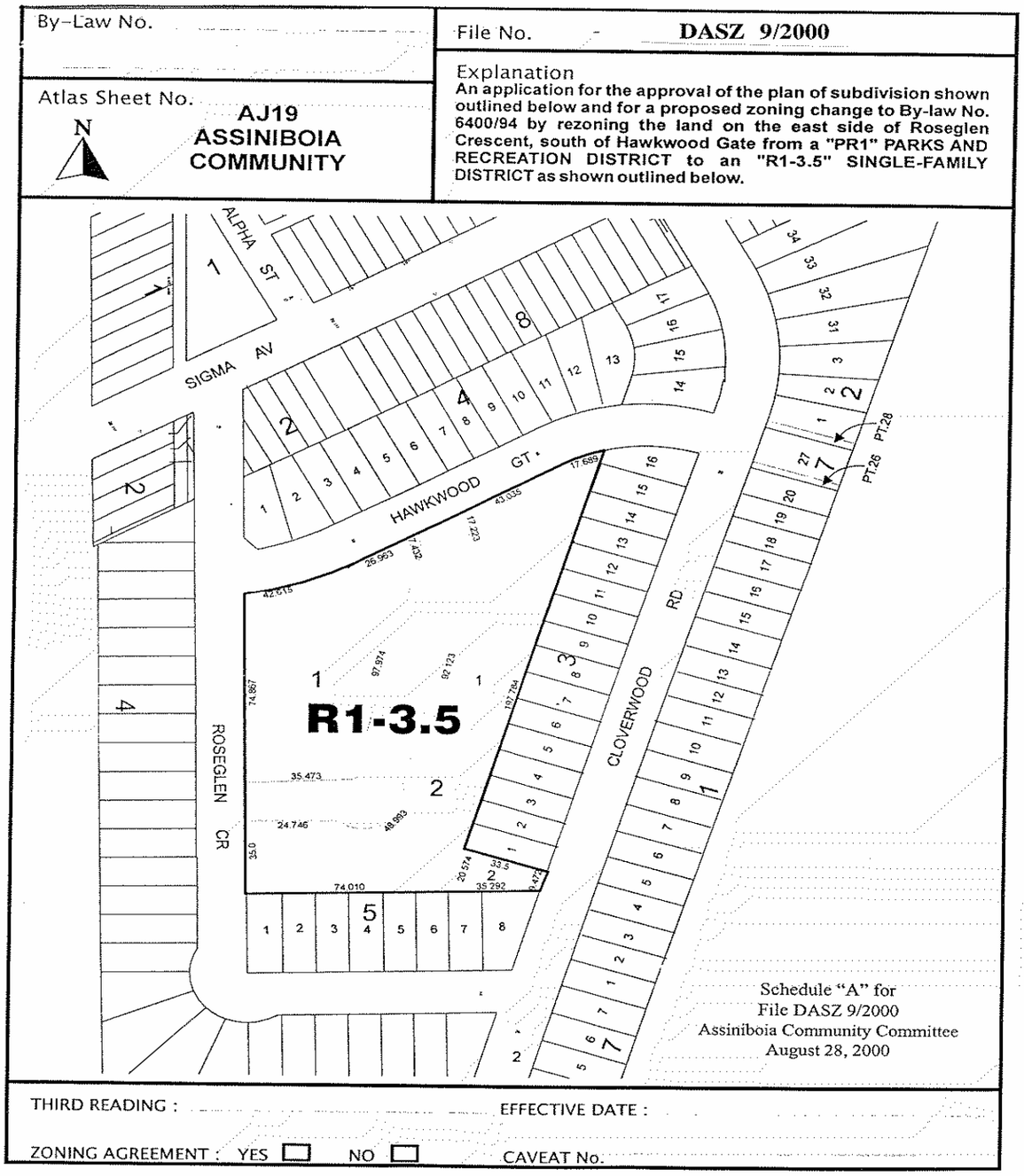
III. Consumption projections are consistent with the 2000 rate model. Research on the future trends in water consumption indicates that consumption will remain flat or decrease over time. Minor increases and decreases over the ten year forecast reflect a conservative estimate to accommodate fluctuating economic activity. Water and sewer rates, the economic climate, weather and conservation initiatives influence consumption patterns.

IV. The Utilities target to maintain a minimum combined working capital position of 11 percent of the combined Water and Sewer sales on an annual basis.

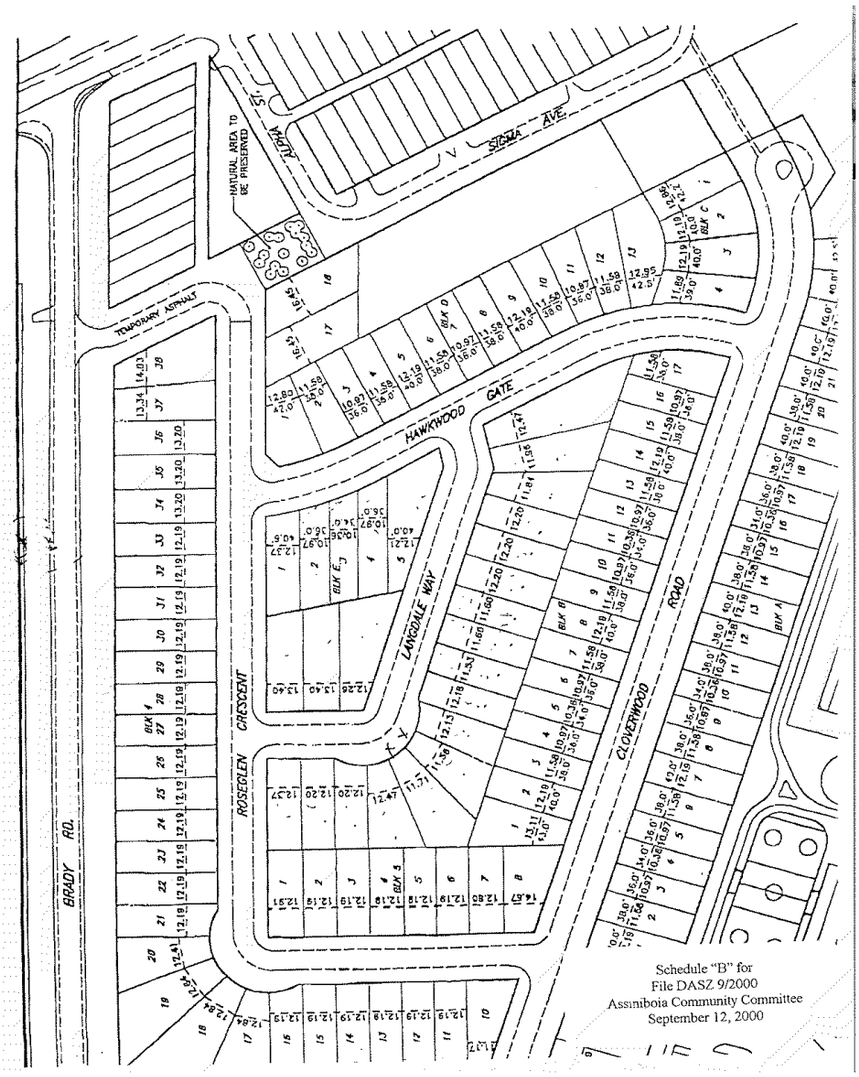
The purpose of the working capital reserve is to provide medium term stability and the ability to absorb losses in any given year when consumption falls short of anticipated levels and/or unforeseen emergency funds are required. The working capital reserve is comprised of current assets (cash and accounts receivable) net of current liabilities (current accounts payable), cash or near cash items that can readily absorb unexpected fluctuations.

V. The Water and Sewer financial projections have assumed that the savings achieved in 2000 as a result of expenditure avoidance and program deferral will be retained by the Utilities.

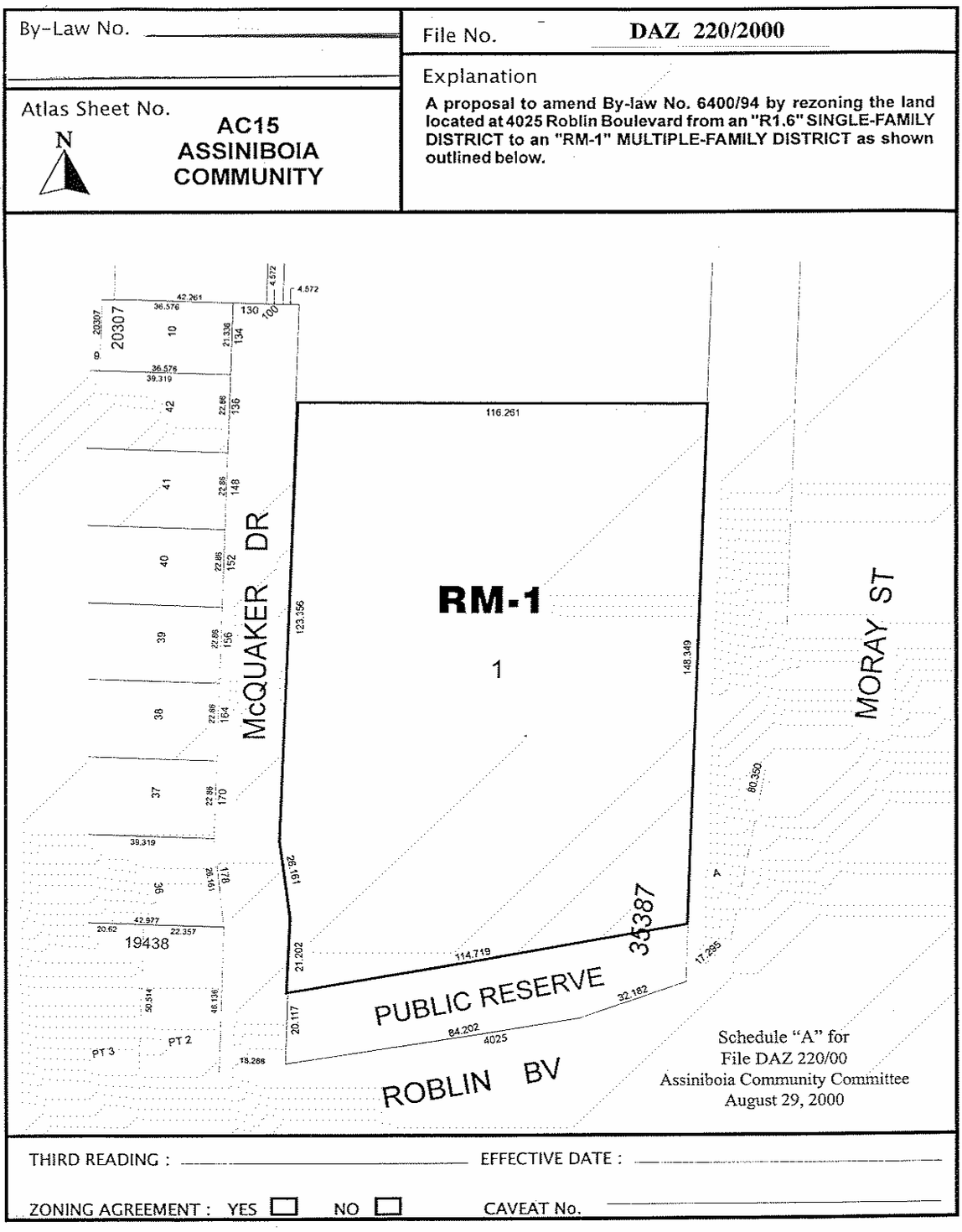
78 - Schedule "A" referred to in Clause 6 of the Report of the Standing Policy Committee on Property and Development dated October 24, 2000



Schedule "B" referred to in Clause 6 of the Report of the Standing Policy Committee on Property and Development dated October 24, 2000



79 - Schedule "A" referred to in Clause 7 of the Report of the Standing Policy Committee on Property and Development dated October 24, 2000



80 - Schedule "A" referred to in Clause 8 of the Report of the Standing Policy Committee on Property and Development dated October 24, 2000

By-Law No.

File No. **DAZ 222/2000**

Atlas Sheet No. AG 22

ASSINIBOIA COMMUNITY

Explanation:

A proposal to amend By-law No. 6400/94 by rezoning the land at 1620 McGillivray Boulevard from an "MP-2" INDUSTRIAL DISTRICT and an "M2" INDUSTRIAL DISTRICT to an "M1-B" INDUSTRIAL DISTRICT as shown outlined below.

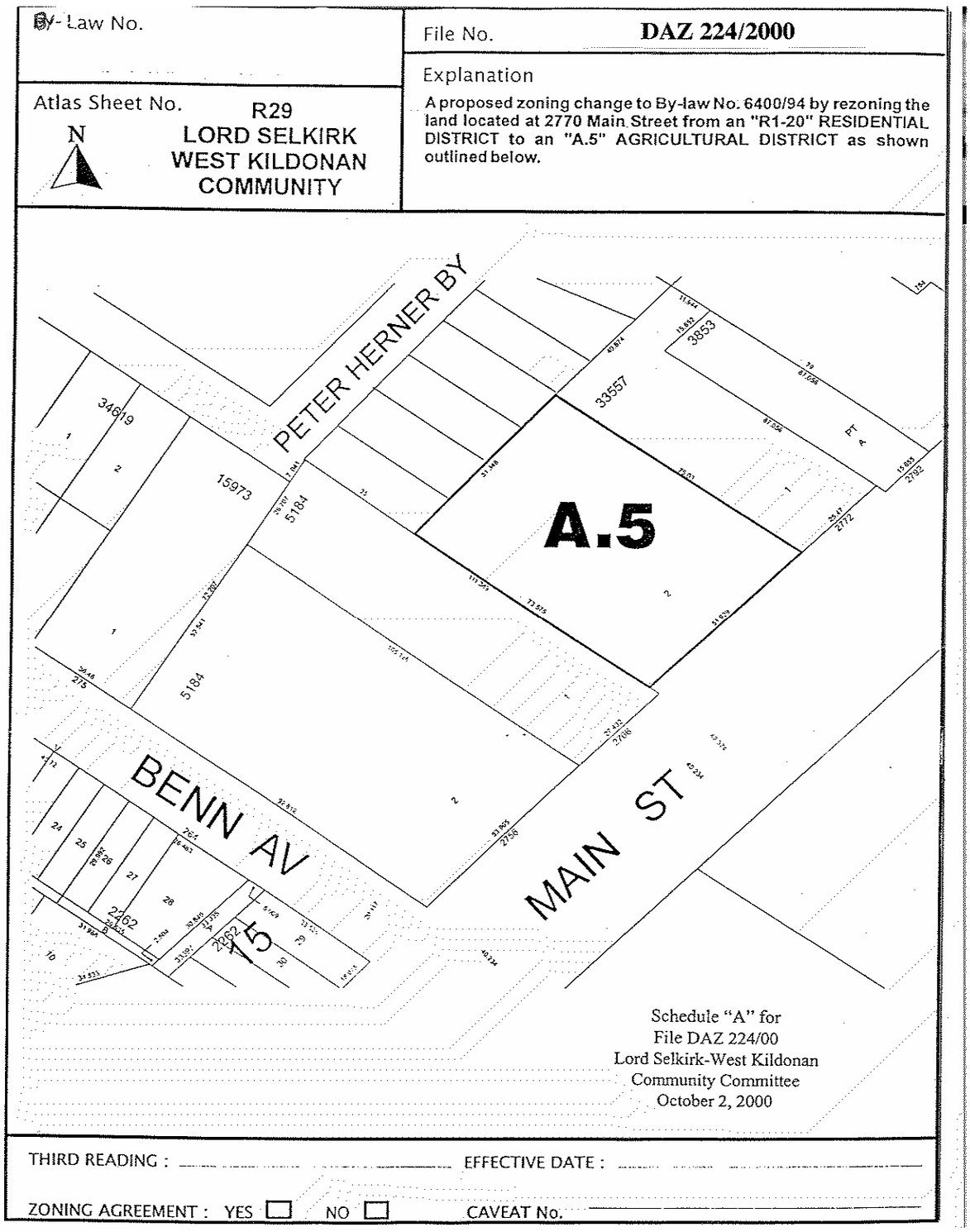


Schedule "A" for
File DAZ 222/00
Assiniboia Community Committee
August 31, 2000

THIRD READING: _____ EFFECTIVE DATE: _____

ZONING AGREEMENT: YES ☐ NO ☐ CAVEAT No. _____

81 - Schedule "A" referred to in Clause 9 of the Report of the Standing Policy Committee on Property and Development dated October 24, 2000



82 - Appendix "A" referred to in Clause 1 of the Report of the Secretariat Committee dated November 14, 2000

2001
CITY OF WINNIPEG
SCHEDULE OF COUNCIL AND COMMITTEE MEETINGS

Public Works	Property and Development	Protection and Community Services	Fiscal Issues	Executive Policy Committee	Council	Riverbank Management	Appeal Hearings **
Tuesday 9:00 a.m.	Tuesday 9:00 a.m. Thursday 9:00 a.m.	Monday 9:00 a.m.	Tuesday 9:00 a.m.	Wednesday 9:00 a.m.	Wednesday 9:30 a.m.	Thursday 1:00 p.m.	Thursday 9:00 a.m.***
January 9	January 9 January 11	January 15	January 16	January 10 January 17 January 24	January 31	January 25	January 18
February 6	February 6 February 8	February 12	February 13	February 7 February 14 February 21	February 28	February 22	February 1 February 15
March 6	March 6 March 8	March 12	March 13	March 7 March 14	March 21	March 22	March 1 March 15
April 3	April 3 April 5	April 9	April 10	April 4 April 11 April 18	April 25	April 19	April 12 April 26
May 1	May 1 May 3	May 7	May 8	May 2 May 9 May 16	May 23	May 17	May 10 May 24
May 29	May 29 May 31	June 4	June 5	May 30 June 6 June 13	June 20	June 14	June 7 June 21
June 26	June 26 June 28	*Thursday July 5	July 3	June 27 July 4 July 11	July 18	July 12	July 5 July 19
COUNCIL AND STANDING COMMITTEE MEETINGS PROROGUED - JULY 23 - AUGUST 31, 2001							
September 4	September 4 September 6	September 10	September 11	September 5 September 12 September 19	September 26	September 20	September 13 September 27
October 2	October 2 October 4	*Thursday October 11	October 9	October 3 October 10 October 17	October 24	October 18	October 11 October 25
October 30	October 30 November 1	November 5	November 6	October 31 November 14 November 21	November 7 (Organizational Meeting) November 28	November 22	November 15 November 29
December 4	December 4 December 6	December 10	December 11	December 5 December 12	December 19	December 20	December 13

* NOTE CHANGE IN DAY OF WEEK

SPRING BREAK: MARCH 26 - 30

** APPEAL BODY:
NOVEMBER 1, 2000 - APRIL 30, 2001 STANDING COMMITTEE ON FISCAL ISSUES
MAY 1, 2001 - OCTOBER 31, 2001 STANDING POLICY COMMITTEE ON PUBLIC WORKS
NOVEMBER 1, 2001 - APRIL 30, 2002 STANDING POLICY COMMITTEE ON PROPERTY AND DEVELOPMENT
MAY 1, 2002 - SEPTEMBER 30, 2002 STANDING POLICY COMMITTEE ON PROTECTION AND COMMUNITY SERVICES

*** OR SUCH ALTERNATE TIME AS MAY BE FIXED BY THE APPEAL BODY

2001 HOLIDAYS	CIVIC CENTRE CLOSED	2001 HOLIDAYS	CIVIC CENTRE CLOSED
New Year's - January 1	Monday, January 1	Rosh Hashanah - September 18	--
Christmas - January 7 (Julian Calendar)	--	Yom Kippur - September 27	--
New Year's - January 14 (Julian Calendar)	--	Thanksgiving - October 8	Monday, October 8
Good Friday - April 13	Friday, April 13	Remembrance Day - November 11	Monday, November 12
Easter Monday - April 16	Monday, April 16	Hanukkah - December 10 - 17	--
Victoria Day - May 21	Monday, May 21	Christmas Day - December 25	Tuesday, December 25
Canada Day - July 1	Monday, July 2	Boxing Day - December 26	Wednesday, December 26
Civic - August 6	Monday, August 6	New Year's Day - January 1	Tuesday, January 1, 2002
Labour Day - September 3	Monday,September3		

83 - Schedule "A" referred to in Clause 1 of the Report of the Secretariat Committee dated November 20, 2000

Schedule "A"
Summary of Defined Benefit Plan

Membership	Members of Council
Retirement	Earlier of age 55, 30 years service or combination of age and service totalling 80 as a member of Council (consistent with CEPP, subject the restrictions under the Income Tax Act and its Regulations). Any amount payable under the Plan that is not consistent with Income Tax Regulations would be payable by the City.
Retirement Pension	The Plan, consistent with the Civic Employees Pension Plan (CEPP) is a defined benefit pension plan. Members would receive a pension based on 2% of their best 5 year average earnings for each year of credited service, reduced at age 65 by 0.5% of their best 5 year average CPP earnings
Normal Form of Pension	Joint and survivor pension, consistent with the CEPP
Cost-of-Living Adjustments	Retirement and survivor pensions are increased each year by the same rate as applied under the CEPP Deferred pensions of members who ceased to be members of Council before age 55 are increased by the same rate as applied under the CEPP
Termination of Membership	Consistent with CEPP
Death Prior to Retirement	Consistent with CEPP
Member Contributions	6 1/2% on earnings up to the YMPE 7 1/2% on any earnings above the YMPE YMPE (year's maximum pensionable earnings) plus provision for the councillors' past service contributions
City Contributions	The City contributes the recommended amount to fund the benefits of the plan based on the latest actuarial valuation.
Interest on Member Contributions	Credited at the same rate as applied under the CEPP
Amendments	Provision to provide future amendments to the plan consistent with the CEPP