407 - Schedule “A” referred to in Clause 1 of the Report of the Executive Policy Committee dated March 8, 2000

The City of Winnipeg
2000 to 2002 Current Estimates
Changes Recommended by the Executive Policy Committee

	2000		2001		2002	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Tax-supported estimates, as tabled	$666,732,263	$666,732,263	$627,220,372	$627,220,372	$631,205,956	$631,205,956
a) That the expenditure budget for Refuse Collection be reduced to reflect the policy on tipping fees approved by Council on February 23, 2000 and that the transfer from the Solid Waste Utility in 2000 and 2001 be reduced by an offsetting amount.	(472,000)	(472,000)	(525,000)	(525,000)	-	(525,000)
b) That the expenditure budget for the Dutch Elm Disease (DED) program be increased by $200,000 in the years 2000 to 2002 to reflect the City’s funding partnership with the Province.	-	200,000	-	200,000	-	200,000
c) That the recommendation of the Standing Policy Committee on Protection and Community Services at its meeting on February 24, 2000 with respect to civic museums be partially concurred in, that is, that funding be maintained at 1999 levels, with funding to be allocated from “Payments to Other Authorities” as follows:	-	12,536	-	-	-	-
i) That year 2000 funding for the Convention Centre be maintained at the 1999 level of $2,244,238 and that funding for 2001 be adjusted to reflect a targeted 2% reduction	-	(13,492)	-	-	-	-
ii) That year 2000 funding for Tourism Winnipeg be maintained at the 1999 level of $757,849 and that funding for 2001 be adjusted to reflect a targeted 2% reduction.	-	(7,578)	-	-	-	-
d) That realty tax and business tax revenue budgets be adjusted to reflect revised assessment projections as at March 3, 2000, to the following amounts: Realty tax revenue (including payments in lieu of realty taxes) 2000 - $388,342,317, 2001 - $379,078,804, 2002 - $371,828,177; Business tax revenue (excluding licences in lieu of business tax) 2000 - $51,582,631, 2001 - $52,226,267, 2002 - $51,520,017 and that the difference be held in a contingency account to reflect the variability of the estimates	1,255,418	1,063,952	771,353	571,353	(241,633)	83,367
Tax-supported estimates as submitted to Council for approval	$667,515,681	$667,515,681	$627,466,725	$627,466,725	$630,964,323	$630,964,323

Schedule “A” referred to in Clause 1 of the Report of the Executive Policy Committee dated March 8, 2000 (continued)

The City of Winnipeg
2000 to 2002 Current Estimates
Changes Recommended by the Executive Policy Committee

	2000		2001		2002	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Utility estimates, as tabled	$485,227,263	$460,213,083	$491,055,837	$463,088,707	$494,499,218	$464,565,593
a) That the motion of the Standing Policy Committee on Public Works (February 21, 2000) recommending that a discounted post secondary pass at a 20% discount from the equivalent of a regular monthly adult pass be implemented on a trial basis during the 2000 to 2001 academic year for University of Winnipeg, University of Manitoba, and Red River Community College students be concurred in. The Executive Policy Committee also concurs with the recommendation that Transit develop criteria for measuring the success of the pilot project and requests a report on performance from the administration. Any loss of revenue during the trial phase is to be funded by retained earnings.	(375,000)	-	(325,000)	-	-	-
b) That the estimates for the Winnipeg Ambulance Services Fund be adjusted to reflect revised funding from the Province related to the 10th car and enhanced service by increasing paramedics staffing.	650,000	650,000	650,000	650,000	650,000	650,000
c) That the estimates for the Solid Waste Utility be adjusted to reflect the policy on tipping fees approved by Council on February 23, 2000.	191,000	(122,000)	624,000	(19,000)	624,000	506,000
Utility estimates as submitted to Council for approval	$485,693,263	$460,741,083	$492,004,837	$463,719,707	$495,773,218	$465,721,593