REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED SEPTEMBER 25, 2001

On motion of His Worship Mayor Murray, the Report of the Executive Policy Committee, dated September 25, 2001, was considered.

Amendments to the Frontage Levy By-law No. 549/73

Files FE-2002 (Vol. 1)

947 - 1. The Executive Policy Committee at its Special Meeting held on September 25, 2001, passed the following motion, namely:

WHEREAS By-law No. 549/73, a by-law of The City of Winnipeg to impose and fix yearly a frontage rate on sewers and watermains and to provide collection thereof currently does not allow expenditures for residential, streets and sidewalks;

THEREFORE BE IT RESOLVED THAT the Administration be requested

1. To draft amendments to the Frontage Levy By-law No. 549/73 to include the repair and replacement of streets and sidewalks in residential areas as allowable expenditures

2. To utilize $10 million of revenue generated from the frontage levy in 2002 for the repair and replacement of streets and sidewalks in residential areas, and

3. To utilize unused frontage levy revenues from previous years, (i.e. 2001 or earlier) for the repair and replacement of sewer and watermains in 2002, as required

4. Not to increase the overall frontage levy rates beyond the 2001 levies;

and submits same to Council for approval.

Moved by His Worship Mayor Murray,
Adoption of the clause.

Carried.

REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED OCTOBER 18, 2001

On motion of His Worship Mayor Murray, the Report of the Executive Policy Committee, dated October 18, 2001, was considered.

2002 Current Estimates
File FE-2002 (Vol. 1)

948 - 1. On September 25, 2001, the Executive Policy Committee tabled the 2002 Preliminary Current Estimates Operating Budget Update, approved in principle by Council as part of the three year Operating Budget, and forwarded a copy to all Members of Council for their review.

The budget process for the 2002 Preliminary Current Estimates was also tabled, namely:

- Standing Committees review budget October 1 to October 12, 2001
- October 15, 2001, Executive Policy Committee presents the budget to the public and hears delegations
- October 18, 2001, Executive Policy Committee tables final budget recommendations
- October 25, 2001, Council conducts final review.

Further, on September 25, 2001, the Executive Policy Committee passed the following motion, namely:-

WHEREAS By-law No. 549/73, a by-law of The City of Winnipeg to impose and fix yearly a frontage rate on sewers and watermains and to provide collection thereof currently does not allow expenditures for residential, streets and sidewalks;

THEREFORE BE IT RESOLVED that the Administration be requested:

a. To draft amendments to the Frontage Levy By-law No. 549/73 to include the repair and replacement of streets and sidewalks in residential areas as allowable expenditures;
b. To utilize $10 million of revenue generated from the frontage levy in 2002 for the repair and replacement of streets and sidewalks in residential area;
c. To utilize unused frontage levy revenues from previous years, (i.e. 2001 or earlier) for the repair and replacement of sewer and watermains in 2002, as required; and
d. Not to increase the overall frontage levy rates beyond the 2001 levies.

On October 15, 2001, the Executive Policy Committee heard representations from the following delegations relative to the 2002 Preliminary Current Estimates, namely:-

1. Dr. Luke Small, Aquatic Hall of Fame
2. Nick Ternette, Private Citizen,
3. Emily Ternette, Carol Polson and Debbie Van Ettinger, Manitoba League of Persons with Disabilities
4. Dave Angus, President, Winnipeg Chamber of Commerce
5. Paul Moist, President, Canadian Union of Public Employees, Local 500
6. Shelly Wiseman, Director of Provincial Affairs, Canadian Federation of Independent Businesses
7. Councillor G. Steek, River Heights Ward
8. Victor Vrsnik, Provincial Director of the Canadian Taxpayers Federation
9. Glen Cochrane, Director, Oshkitwaawin Program

On October 18, 2001, the Executive Policy Committee considered the recommendations of the Standing Policy Committees and Community Committees and tabled recommendations for Council's consideration pertaining to the 2002 Preliminary Current Estimates.

Report of the Executive Policy Committee dated October 18, 2001

The Executive Policy Committee recommends:

I. That the 2002 Current Estimates, as outlined in Schedule "A", be approved.

Note: The 2002 Current Estimates as outlined in Schedule "A" are based on a 2% property tax decrease, adjusted for growth.

II. That the City's business tax rate for 2002 remain frozen at 1996 levels - 9.75%.

III. That Transit fares be increased by five cents effective January 1, 2002, for both the regular and reduced fare categories (including Handi-Transit), as previously adopted in principle.

IV. That the transfers to/from utility operations and other funds, as well as the fees and charges outlined in the tax-supported budget submission be approved.

V. That the Standing Committee on Fiscal Issues be responsible for reviewing and monitoring the operating budgets subsequent to their approval by Council.

VI. That the City Solicitor/Manager of Legal Services be instructed to prepare the necessary by-laws to implement the above recommendations.

VII. That a further $500,000.00 be added to the Winnipeg Police Service budget in order to allow the hiring of civilian personnel and the redeployment of police officers, with an offsetting reduction in corporate costs. Provision of funding is conditional upon the approval of a Winnipeg Police Service staffing/civilianization plan at the Standing Policy Committee on Protection and Community Services and at Executive Policy Committee.

VIII. That an additional $343,051.00 be added to the Planning, Property and Development budget for 2002, with an offsetting reduction in corporate cost, for the addition of:

a) increased clerical support from .5 to 1.0 FTE to provide assistance to the public in completing /fulfilling RRAP requirements;
b) two (2) full time RRAP inspectors to process the large volume of applications;
c) second existing staff for 3 months to assist in processing the current backlog; and
d) two (2) plan examiners in housing and mechanical and plumbing to alleviate the backlog of applications resulting from increased housing renovation, conversion and redevelopment in target neighbourhoods and the downtown.

IX. That the Proper Officers of the City of Winnipeg be authorized to do all things necessary to implement the above recommendations.

Moved by His Worship Mayor Murray,
Adoption of the clause.

The Speaker called the Deputy Speaker, Councillor Lazarenko, to the Chair and left the Chamber.

The Speaker resumed the Chair.

In amendment,

Moved by Councillor Smith,
Seconded by Councillor Steek,

WHEREAS there has been an increase in transit fares every year for the last four years;

AND WHEREAS each increase has resulted in loss of ridership;

AND WHEREAS many of our riders are living on fixed incomes and many, many more are living on very limited budgets;

Report of the Executive Policy Committee dated October 18, 2001

AND WHEREAS the viability of many of our businesses depend on the mobility of their customers;

THEREFORE BE IT RESOLVED that Council add $1.1 million to the Transit budget with an offsetting reduction in corporate costs, and not increase transit fares.

The amendment was put.

Councillor Smith called for the yeas and nays, which were as follows:-

Yea: Councillor Smith. 1

Nay: Councillors Lazarenko, Angus, Clement, De Smedt, Gerbasi, Lubosch, Prystanski, Steek, Steeves, Deputy Mayor Thomas, Timm-Rudolph, Vandal, Eadie, His Worship Mayor Murray and Councillor O'Shaughnessy. 15

and the amendment was declared lost.

The motion for the adoption of the clause was put.

Councillor Smith called for the yeas and nays, which were as follows:-

Yea: Councillors Lazarenko, Angus, Clement, De Smedt, Gerbasi, Lubosch, Prystanski, Steek, Steeves, Deputy Mayor Thomas, Vandal, Eadie, His Worship Mayor Murray and Councillor O'Shaughnessy. 14

Nay: Councillors Smith and Timm-Rudolph. 2

and the motion for adoption of the clause was declared carried.

(See next page for attachment)

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED SUMMARY

		2001 Adopted Budget *	2002 Budget Adopted in Principle *	Proposed Revisions	2002 Adopted Estimates
	Revenue:				
1.	Realty tax/payments in lieu	$ 383,588,552	$ 375,806,347	$ 4,042,037	$ 379,848,384
2.	Net taxes added	-	-	4,000,000	4,000,000
3.	Business tax/license in lieu of business tax	60,070,000	61,760,000	1,403,500	63,163,500
4.	Other taxation	19,256,500	19,161,500	1,539,600	20,701,100
5.	Government grants	72,835,152	74,582,040	(2,645,855)	71,936,185
6.	Regulation fees	17,719,985	25,989,039	(8,094,272)	17,894,767
7.	Sale of goods and services	42,329,821	43,886,778	1,319,818	45,206,596
8.	Interest/debt charges recoverable	14,450,364	14,181,933	(92,740)	14,089,193
9.	Transfers from other funds	39,537,527	49,280,001	(4,864,508)	44,415,493
10.	Other	965,789	1,715,819	(415,561)	1,300,258
	Total	**$ 650,753,690**	**$ 666,363,457**	**$ (3,807,981)**	**$ 662,555,476**
	Expenditures:				
	Departmental:				
11.	CAO Secretariat	$ 2,740,718	$ 2,724,826	$ (295,852)	$ 2,428,974
12.	Corporate Finance	11,760,591	12,651,104	1,057,818	13,708,922
13.	Property Assessment	12,304,414	12,241,437	515,100	12,756,537
14.	Public Works	149,544,966	156,001,602	(6,496,003)	149,505,599
15.	Fire Paramedic Service	89,575,072	92,172,127	910,192	93,082,319
16.	Winnipeg Police Service	117,903,207	121,907,952	1,637,495	123,545,447
17.	Community Services/Museums	74,036,331	75,454,315	2,504,604	77,958,919
18.	Corporate Services	8,680,772	8,703,548	(205,835)	8,497,713
19.	Corporate Information Technology	15,676,850	15,427,434	(747,259)	14,680,175
20.	Planning, Property and Development	37,839,222	37,822,565	(1,164,936)	36,657,629
21.	Refuse Collection	16,514,858	16,774,482	(10,485)	16,763,997
22.	Land Drainage and Flood Control	18,899,768	20,180,001	(1,214,568)	18,965,433
23.	Other	6,246,501	3,964,845	2,123,118	6,087,963
	Sub-total Departmental	$ 561,723,270	$ 576,026,238	$ (1,386,611)	$ 574,639,627
	Corporate:				
24.	Corporate debt and finance charges	$ 18,393,340	$ 18,455,043	$ (520,445)	$ 17,934,598
25.	Taxes/insurance/damage claims	9,498,581	9,672,024	(577,704)	9,094,320
26.	Corporate Employee Benefits	5,191,243	2,191,243	1,211,512	3,402,755
27.	Contribution to Transit	29,579,879	28,379,879	(25,200)	28,354,679
28.	Grants/payments to other authorities	10,664,027	9,600,320	348,543	9,948,863
	Transfers to Pension Reserves	62,205	-	-	-
29.	Other corporate costs	15,641,145	22,038,710	(2,858,076)	19,180,634
	Sub-total Corporate	$ 89,030,420	$ 90,337,219	$ (2,421,370)	$ 87,915,849
	Total	**$ 650,753,690**	**$ 666,363,457**	**$ (3,807,981)**	**$ 662,555,476**
	Surplus/(Deficit)	$ -	$ -	$ -	$ -

* Restated to reflect organizational changes.

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED REVENUE

Expl. No.	Explanation		2002 Revisions
1	**Realty tax / payments in lieu**	**$**	**4,042,037**
	Property tax decrease of 2% offset by assessment base growth.		
2	**Net Taxes Added**	**$**	**4,000,000**
	Starting in 2002 any properties added or deleted to the property assessment roll will be directly recorded into general revenue rather than being transferred to the Fiscal Stabilization Reserve, as approved by Council on May 23, 2001.		
3	**Business tax / license in lieu of business tax**	**$**	**1,403,500**
	Business tax rate frozen at 1996 level of 9.75% of annual rental values. Increase as a result of projected growth in the assessment base.		
4	**Other Taxation**		
	Increases in estimated Natural Gas Tax Revenue.	$	1,553,000
	Miscellaneous adjustments.		(13,400)
	Total	**$**	**1,539,600**
5	**Government grants**		
		$	390,652
	Requested funding for the Arson Task Force in Winnipeg Police Services of $390,652 to be reflected as revenue instead of being budgeted as a recovery. Requested funding for the Fire / Arson Investigation Unit in Fire Paramedics of $396,908 included in the 2002 budget adopted in principle. Request to the Province for both Units totals $787,560.		
	Other adjustments.		(3,036,507)
	Total	**$**	**(2,645,855)**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED REVENUE

Expl. No.	Explanation		2002 Revisions
6	**Regulation fees**		
	Reduction in projected revenue from new traffic enforcement initiatives.	$	(8,000,000)
	Miscellaneous adjustments.		(94,272)
	Total	**$**	**(8,094,272)**
7	**Sale of goods and services**		
	Increased revenue related to Ambulance user fees due to increased call volume.	$	903,665
			270,000
	New revenue for Tipping Fees due to the introduction of small commercial collection as part of the waste minimization strategy adopted by Council on May 23, 2001.		
	Miscellaneous adjustments.		146,153
	Total		**1,319,818**
8	**Interest / debt charges recoverable**	**$**	**(92,740)**
	Miscellaneous adjustments, mainly Sinking Fund revenue.		
9	**Transfers from other funds**		
		$	(4,195,970)
	The 2002 budget adopted in principle assumed that a transfer from the Fiscal Stabilization Reserve (net taxes added) would be made. However, the new reserve policy adopted by Council on May 23, 2001 directs that net taxes added flow directly into general revenue and not through the Reserve. (See Explanation Number 2 - Net Taxes Added.)		
	Miscellaneous adjustments.		(668,538)
	Total	**$**	**(4,864,508)**
10	**Other Revenue**	**$**	**(415,561)**
Total Revenue Revisions recommended		**$**	**(3,807,981)**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		2002 Revisions
11	**CAO Secretariat**	**$**	**(295,852)**
	Transfer of Emergency Preparedness to Corporate Finance and transfer of Special Events position to EPC Secretariat.		
12	**Corporate Finance**		
	Increase in debt and finance charges.	$	792,748
	Transfer in Emergency Preparedness from the CAO Secretariat.		239,887
	Miscellaneous adjustments.		25,183
	Total	**$**	**1,057,818**
13	**Property Assessment**		
	Transfer in funding for expediting appeals from "Other Corporate Costs".	$	500,000
	Miscellaneous adjustments.		15,100
	Total	**$**	**515,100**
14	**Public Works**		
	Decrease in debt and finance charges.	$	(6,939,736)
	Increase in heating and motive fuel costs.		570,428
	Miscellaneous adjustments.		(126,695)
	Total	**$**	**(6,496,003)**
15	**Fire Paramedic Service**		
	Increase in salaries and benefits.	$	1,279,814
	New equipment including thermal imaging cameras.		186,650
	Decrease in debt and finance charges.		(514,633)
	Miscellaneous adjustments.		(41,639)
	Total	**$**	**910,192**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		2002 Revisions
16	**Winnipeg Police Service**		
	Increase in staffing levels in Police Communications Centre to address "911" service demands and other initiatives.	$	500,000
	Increase in civilian personnel to allow redeployment of police officers. Provision of funding is conditional upon the approval of a Winnipeg Police Service staffing/civilianization plan at the Standing Policy Committee on Protection and Community Services and at Executive Policy Committee.		500,000
	Increase in sick leave severance costs due to high attrition rate.		416,415
	Increase in radio equipment replacements.		181,869
	Miscellaneous adjustments.		39,211
	Total	**$**	**1,637,495**
17	**Community Services / Museums**		
	Increased heating fuel costs, primarily for pools.	$	1,653,569
	Increased costs for the Insect Control Branch for biological insecticides.		626,957
	Reinstatement of temporary salaries to the Library Services Division.		203,511
	Decrease in debt and finance charges.		(172,306)
	Miscellaneous adjustments.		192,873
	Total	**$**	**2,504,604**
18	**Corporate Services**	**$**	**(205,835)**
	Miscellaneous adjustments including savings in salaries and benefits.		

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		2002 Revisions
19	**Corporate Information Technology**		
	Decrease in debt and finance charges.	$	(703,841)
	Miscellaneous adjustments.		(43,418)
	Total	**$**	**(747,259)**
20	**Planning, Property and Development**		
	Decrease in debt and finance charges.	$	(2,302,386)
	One-time increase of $343,051 in 2002 for 4.5 FTEs:		343,051
	• increased clerical support from .5 to 1.0 FTE to provide assistance to the public in completing/fulfilling Residential Rehabilitation Assistance Program (RRAP) requirements;		
	• two (2) full time RRAP inspectors to process the large volume of applications;		
	• second existing staff for 3 months to assist in processing the current backlog; and		
	• two (2) plan examiners in housing and mechanical and plumbing to alleviate the backlog of applications resulting from increased housing renovation, conversion, and redevelopment in target neighbourhoods and the downtown.		
	Increased uptake in the 2001 Home Renovation Tax Assistance Program.		275,195
	Funding for the Pantages Playhouse Theatre management agreement.		103,000
	Miscellaneous adjustments.		416,204
	Total	**$**	**(1,164,936)**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		2002 Revisions
21	**Refuse Collection**	**$**	**(10,485)**
	Miscellaneous adjustments.		
22	**Land Drainage and Flood Control**		
	Decrease in debt and finance charges.	$	(1,206,509)
	Miscellaneous adjustments.		(8,059)
	Total	**$**	**(1,214,568)**
23	**Other**		
	Provision for increased heating and motive fuel costs.	$	2,000,000
	Establishment of a Civic Environment Committee.		69,000
	Miscellaneous adjustments.		54,118
	Total	**$**	**2,123,118**
24	**Corporate debt and finance charges**	**$**	**(520,445)**
	Decreased charges.		
25	**Taxes / insurance / damage claims**	**$**	**(577,704)**
	Miscellaneous adjustments.		
26	**Corporate Employee Benefits**	**$**	**1,211,512**
	Increase in corporate employee benefit costs primarily related to sick leave severance costs due to attrition.		
27	**Contribution to Transit**	**$**	**(25,200)**
	Contribution to Transit adjusted to reflect more recent projections. (See Utility operations).		

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
TAX-SUPPORTED EXPENDITURES

Expl. No.	Explanation		2002 Revisions
28	**Grants / payments to other authorities**		
	Street Festivals.	$	300,000
	Increase grant to National Volleyball Teams from $40,000 to $75,000.		35,000
	Net change in grants and payments to other authorities. (See attached list).		13,543
	Total	**$**	**348,543**
29	**Other corporate costs:**		
	Reduction in Strategic Implementation Contingency.	$	(2,234,876)
	Funding for expediting appeals transferred to Property Assessment.		(500,000)
	Reduced provision for doubtful accounts.		(150,000)
	Miscellaneous changes to specific initiatives.		26,800
	Total	**$**	**(2,858,076)**
	Total Expenditure Revisions Recommended	**$**	**(3,807,981)**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG

2002 Adopted Current Estimates

Listing of Corporate Grants and Payments to Other Authorities:

Organization	**2002 Adopted Estimates**
Age & Opportunity Centre Inc.	$ 87,000
Andrews Street Family Centre	38,000
Broadway Neighbourhood Centre	100,000
Centre Venture	250,000
Children's Museum	65,000
Children's Theater	6,880
Citizenship Council of Manitoba	27,000
Convention Centre	2,199,353
Corporate Grants-Minimal Municipal Services	285,000
Cultural Grants	1,974,552
Street Festivals	300,000
Economic Development Winnipeg	706,286
Elmwood Cemetery	109,691
Festival Du Voyageur	40,000
Heritage Winnipeg Corporation	9,000
Housing & Urban Renewal	192,831
Local Grants	111,090
Main Street Project	110,000
Mediation Services	5,000
National Volleyball Teams	75,000
Pavilion	70,000
Promotional Pins, Etc.	25,000
Rossbrook House	214,328
Tourism Winnipeg	742,692
Winnipeg Enterprises - Entertainment Tax	1,500,000
Winnipeg Enterprises Amateur Use	75,000
Winnipeg Goldeyes - Entertainment Tax and Property Tax Grant	370,464
Winnipeg Housing Rehabilitation Corporation	198,000
Winnipeg Library Board	61,696
	$ 9,948,863

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
UTILITY OPERATIONS

		2001 Adopted Budget	2002 Budget Adopted in Principle	Proposed Revisions	2002 Adopted Estimates
		$	$	$	$
1.	**Equipment & Material Services**				
	Revenue	35,714,866	36,184,259	(1,679,334)	34,504,925
	Expenditure	35,090,009	35,519,547	(1,460,715)	34,058,832
	Surplus/(Deficit)	624,857	664,712	(218,619)	446,093
2.	**Hydro Electric System**				
	Revenue	131,565,644	133,524,460	(446,500)	133,077,960
	Expenditure	111,770,696	113,195,954	(179,797)	113,016,157
	Surplus/(Deficit)	19,794,948	20,328,506	(266,703)	20,061,803
3.	**Transit System**				
	Revenue	97,669,235	98,127,802	65,093	98,192,895
	Expenditure	97,669,235	98,127,802	65,093	98,192,895
	Surplus/(Deficit)	-	-	-	-
4.	**Waterworks System**				
	Revenue	76,603,103	76,910,073	(273,500)	76,636,573
	Expenditure	70,093,055	70,329,538	1,458,302	71,787,840
	Surplus/(Deficit)	6,510,048	6,580,535	(1,731,802)	4,848,733
5.	**Sewage Disposal**				
	Revenue	78,578,693	78,502,898	(557,126)	77,945,772
	Expenditure	74,570,040	73,963,881	550,240	74,514,121
	Surplus/(Deficit)	4,008,653	4,539,017	(1,107,366)	3,431,651
6.	**Solid Waste Disposal**				
	Revenue	12,425,569	12,618,512	1,804,743	14,423,255
	Expenditure	13,233,838	13,321,391	661,329	13,982,720
	Surplus/(Deficit)	(808,269)	(702,879)	1,143,414	440,535
7.	**Civic Accommodations**				
	Revenue	28,351,993	28,351,993	1,504,008	29,856,001
	Expenditure	28,351,993	28,351,993	1,504,008	29,856,001
	Surplus/(Deficit)	-	-	-	-
8.	**Public Works - Facilities**				
	Revenue	23,551,167	23,551,167	1,759,039	25,310,206
	Expenditure	23,551,167	23,551,167	1,759,039	25,310,206
	Surplus/(Deficit)	-	-	-	-
	Total				
	Revenues	**484,460,270**	**487,771,164**	**2,176,423**	**489,947,587**
	Expenditures	**454,330,033**	**456,361,273**	**4,357,499**	**460,718,772**
	Surplus/(Deficit)	**30,130,237**	**31,409,891**	**(2,181,076)**	**29,228,815**

Report of the Executive Policy Committee dated October 18, 2001

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated October 18, 2001 (continued)

THE CITY OF WINNIPEG
2002 Adopted Current Estimates
UTILITY OPERATIONS

Expl. No.	Explanation of Changes in Surplus / (Deficit) Position		2002 Revisions
	Surplus / (Deficit)	$	**(1,731,802)**
5	**Sewage Disposal**		
	Revenue changes:		
	Decrease in sewer sales.	$	(320,000)
	Decrease in Industrial Waste Surcharge.		(500,000)
	Miscellaneous adjustments.		262,874
			(557,126)
	Expenditure changes:		
	Increased expenditures partially offset by reduced debt and finance charges.	$	550,240
	Surplus / (Deficit)	$	**(1,107,366)**
6	**Solid Waste Disposal**		
	Revenue changes:		
	Increase in revenue from residential recycling.	$	1,783,000
	Miscellaneous adjustments.		21,743
			1,804,743
	Expenditure changes:		
	Decrease in debt and finance charges.	$	(606,202)
	Decrease in transfer to General Revenue Fund.		(280,485)
	Expansion of family recycling program.		1,745,033
	Miscellaneous adjustments.		(197,017)
			661,329
	Surplus / (Deficit)	$	**1,143,414**
7	**Civic Accommodations**		
	Increased heating fuel costs of approximately $0.75 million fully recovered from client departments.	$	-
8	**Public Works - Facilities**		
	Increased heating fuel costs of $1.1 million fully recovered from client departments.	$	-
Total Revisions recommended		$	**(2,181,076)**

EXECUTIVE POLICY COMMITTEE

CONSIDERATION OF BY-LAWS

949 - On motion of His Worship Mayor Murray, By-law No. 7920/2001, a by-law of The City of Winnipeg to prescribe the annual rate of business tax to be levied in 2002 and to fix the time for payment of licences in lieu of business tax, was read a first, second and third time, the rule being suspended for the third reading, and was passed and ordered to be signed and sealed. File FE-2002 (Vol. 1)

STANDING POLICY COMMITTEE ON PUBLIC WORKS

CONSIDERATION OF BY-LAWS

950 - On motion of Councillor Angus, the rule was suspended and By-law No. 7922/2001, a by-law of The City of Winnipeg to repeal By-law No. 7915/2001, being a by-law of The City of Winnipeg to authorize the undertaking of local improvements in the Kingston Crescent/Kingston Row Community Ring Dike Local Improvement District, and to repeal By-law No. 7916/2001, being a by-law of The City of Winnipeg to authorize the undertaking of local improvements in the Grande Pointe Community Ring Dike Local Improvement District, was read a first, second and third time, the rule being suspended for the third reading, and was passed and ordered to be signed and sealed. File SL-1 (Vol. 21)

On motion of Councillor Angus, the rule was suspended and the following by-laws were each read a first time, namely:

By-law No. 7923/2001, a by-law of The City of Winnipeg to authorize the undertaking of local improvements in the Kingston Crescent/Kingston Row Community Ring Dike Local Improvement District. File SL-1 (Vol. 21)

By-law No. 7924/2001, a by-law of The City Of Winnipeg to authorize the undertaking of local improvements in the Grande Pointe Community Ring Dike Local Improvement District. File SL-1 (Vol. 21)

Councillor Angus moved that this constitute the first reading of By-law Nos. 7923/2001 and 7924/2001, which motion was carried.

Moved by Councillor Gerbasi

That Council do now adjourn.

The Clerk called the Roll.

Present: The Speaker Councillor O'Shaughnessy, Councillors Lazarenko, Angus, Clement, De Smedt, Gerbasi, Lubosch, Prystanski, Smith, Steek, Steeves, Deputy Mayor Thomas, Timm-Rudolph, Vandal, Eadie and His Worship Mayor Murray.

The motion to adjourn was put and carried and Council adjourned at 3:53 p.m.

APPROVED AND CONFIRMED

City Clerk Speaker