

2024 Annual Report

for the Capital Planning Region O/A
Winnipeg Metropolitan Region (WMR)



Land Acknowledgment

We acknowledge that the Winnipeg Metropolitan Region is located on Treaty 1 Territory, the ancestral lands of the Ininew, Anishinaabe, Anisininew, Dene, Dakota, Lakota and Nakota, and is the Homeland of the Red River Métis. We also acknowledge Shoal Lake 40, Treaty 3 Territory, sources water to the City of Winnipeg.

As an organization, our board members and staff are committed to working in collaboration and partnership with First Nations and the Red River Métis in the spirit of truth and reconciliation.

Table of Contents

Letter from the Chair and Executive Director	4
WMR 2024 Geography	6
Board Members (2024)	7
2024 WMR Board of Directors Meetings	8
Renewing Regional Planning	9
Financials	10

Letter from the Chair



Over the past year, I've witnessed the resilience, determination, and adaptability of our board members and staff during what has been a transformative time for regional planning in Manitoba.

At our December 19, 2024 meeting, the Winnipeg Metropolitan Region Board made the difficult but necessary decision to cease the public hearing process for Plan20-50 and halt its progression to second reading. This decision was not made lightly. It reflects both the evolving realities we face and our commitment to ensuring that regional planning continues to serve the best interests of our municipalities and communities.

The introduction of Bill 4, which extends the deadline for submitting a regional plan to 2027, offers us the time and space to reflect, gather, collaborate, and adapt. It allows us to move forward with clarity and purpose.

Thank you to our board, staff, municipal partners, the Province of Manitoba, and all our stakeholders for your continued support and collaboration. Together, we are laying the foundation for a resilient and prosperous future for all.

Sincerely,
Michael Moore
Chair, Winnipeg Metropolitan Region

Letter from the Executive Director

2024 was a challenging year, but it has also opened the door to new possibilities. Pausing the regional planning process allows us to align our vision and reset our approach. We are creating the space to build stronger partnerships and foster collaboration.

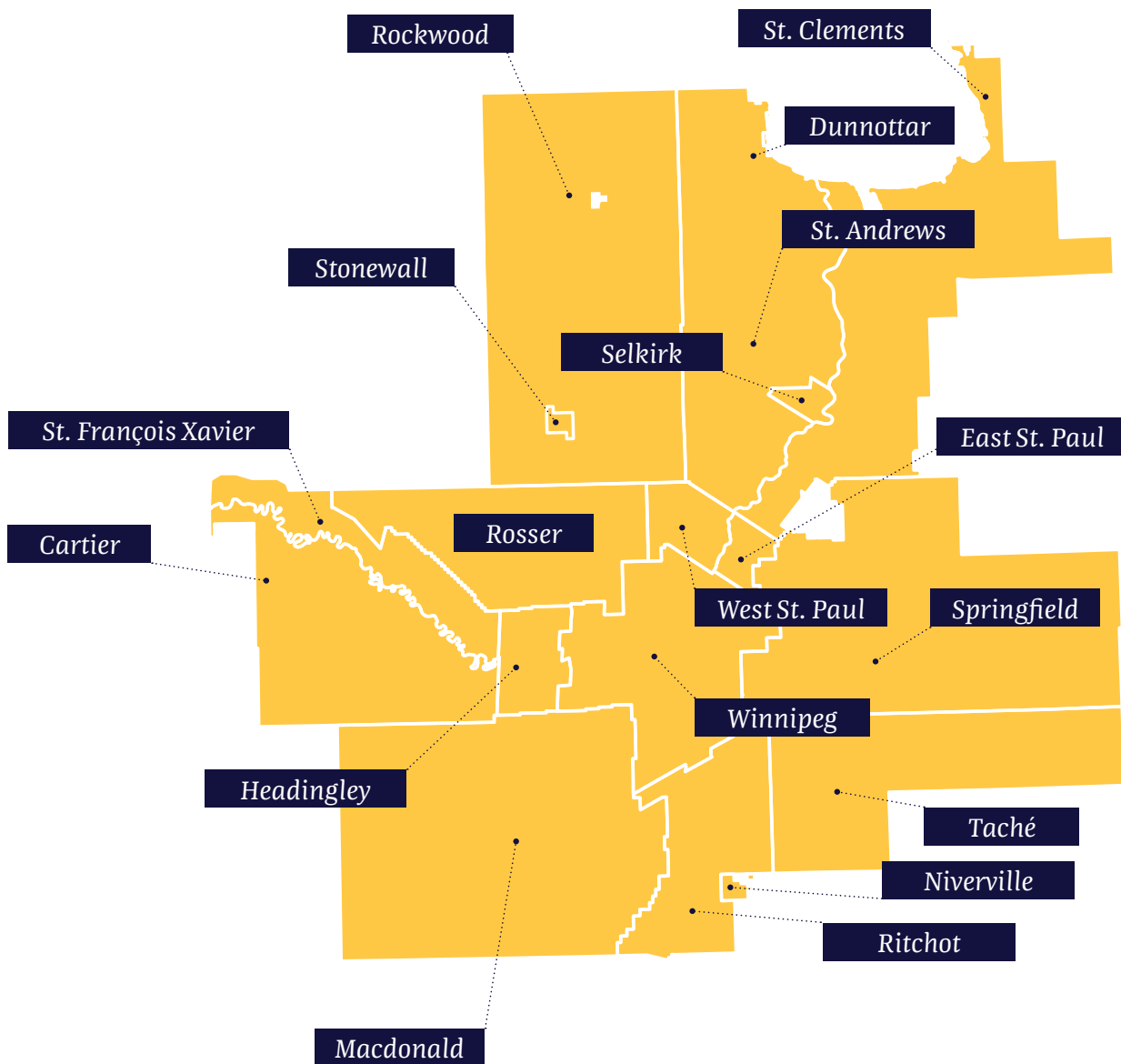
Regional planning is about solving shared challenges, pooling resources, and creating opportunities that benefit everyone. Together, we can advocate for better infrastructure, protect our precious resources, and unlock funding opportunities that strengthen our communities.

The road ahead is filled with potential, and I'm confident we will move forward with purpose and optimism, united by a vision of collaboration and progress.

Sincerely,
Jennifer Freeman
Executive Director, Winnipeg Metropolitan Region



WMR 2024 Geography



Board Members (2024)

Chair Michael Moore

Vice Chair Elisabeth Saftiuk

Member at Large Chief Gordon Bluesky

Member at Large Lorne Pelletier

Mayor Scott Gillingham (City of Winnipeg)

Councillor John Buffie (City of Selkirk)

Mayor Myron Dyck (Town of Niverville)

Mayor Sandra Smith (Town of Stonewall)

Mayor Rick Gamble (Village of Dunnottar)

Reeve Christa Vann Mitchell (RM of Cartier)

Mayor Carla Devlin (RM of East St. Paul)

Mayor Jim Robson (RM of Headingley)

Reeve Brad Erb (RM of Macdonald)

Deputy Mayor Shane Pelletier (RM of Ritchot)

Reeve Wes Taplin (RM of Rockwood)

Reeve Ken Mulligan (RM of Rosser)

Mayor Patrick Therrien (RM of Springfield)

Mayor Joy Sul (RM of St. Andrews)

Mayor Debbie Fiebelkorn (RM of St. Clements)

Reeve Delmer Nott (RM of St. François Xavier)

Mayor Armand Poirier (RM of Taché)

Mayor Peter Truijen (RM of West St. Paul)

2024 WMR Board of Directors Meetings



Regular Board Meeting - February 29, 2024

Regular Board Meeting - March 14, 2024

Regular Board Meeting - April 4, 2024

Regular Board Meeting - April 24, 2024

Regular Board Meeting - May 9, 2024

Regular Board Meeting - May 31, 2024

Regular Board Meeting - June 13, 2024

└─ WMR Board gives Plan20-50 first reading.

Plan20-50 Public Hearing #1 - July 25, 2024

Plan20-50 Public Hearing #2 - August 8, 2024 - Cancelled

AGM and Regular Board Meeting - November 28, 2024

Bill 4 - *The Planning Amendment Act* introduced by the Province of Manitoba - November 28, 2024

Regular Board Meeting - December 19, 2024

└─ WMR Board passed a resolution to cease the public hearing process for Plan20-50 and halt the plan's progression to second reading. The Board committed to setting a new approach for regional planning.

Renewing Regional Planning

At the December 19, 2024, meeting, the Winnipeg Metropolitan Region Board of Directors (WMR Board) announced a pivotal step in resetting regional planning efforts under the direction of the Province of Manitoba. In this meeting, the WMR Board passed a resolution ceasing the public hearing process for Plan20-50, halting its progression to second reading. In making this decision, the WMR Board reaffirmed its commitment to advocate for the region's needs and ensure local municipalities continue to be meaningfully involved in the planning process moving forward.

This decision followed the introduction by the Province of Manitoba of Bill 4 – *The Planning Amendment Act*, which extends the deadline for submitting a regional plan to January 1, 2027. Under this renewed legislative framework, the WMR Board recognizes the need for a revised approach to regional planning that better reflects current realities, including feedback from municipalities, stakeholders, and the Government of Manitoba.

“Since the provincially legislated mandate was introduced in 2019, the context for regional planning has changed,” said Michael Moore, Chair of the WMR Board. “Municipalities are facing new challenges and opportunities, and it is critical we adapt to these changes. With the extended timeline, we are committed to working closely with municipal councils, administrations, stakeholders, and the province to prepare a renewed regional plan that unites our communities, respects local autonomy, and delivers practical results.”

The WMR Board acknowledges Bill 4 may result in changes to the membership structure of the Winnipeg Metropolitan Region. This reset ensures municipalities have both the choice and opportunity to participate in decision-making for regional planning and to address shared priorities such as infrastructure, water protection, and affordable communities – issues no single municipality can tackle alone.

“The WMR will continue to advocate for the needs of the region and ensure the interests of all communities are represented,” said Jennifer Freeman, Executive Director of the WMR. “A strong and effective regional plan must balance local needs with regional priorities. It’s about addressing the challenges we face today while laying the groundwork for a resilient and prosperous future for generations to come,” said Freeman.

Financials

The following are the financials for the Capital Planning Region o/a Winnipeg Metropolitan Region for a nine-month period that ended on December 31, 2024.

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Financial Statements
Ended December 31, 2024

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Index to Financial Statements
Ended December 31, 2024

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Operations	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 10
Expenses (<i>Schedule 1</i>)	11
Operations (<i>Schedule 2</i>)	12
Fire Reporting System (<i>Schedule 3</i>)	13
Working Group (<i>Schedule 4</i>)	14
Transition (<i>Schedule 5</i>)	15
International Institute for Sustainable Development (<i>Schedule 6</i>)	16

INDEPENDENT AUDITOR'S REPORT

To the Members of Capital Planning Region operating as Winnipeg Metropolitan Region

Opinion

We have audited the financial statements of Capital Planning Region, operating as Winnipeg Metropolitan Region, (the "Corporation"), which comprise the statement of financial position as at December 31, 2024, and the statements of operations, changes in net assets and cash flows for the then ended, and the notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2024, and the results of its operations and cash flows for the then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Corporation in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Corporation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Corporation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

(continues)



Heartland Chartered Professional Accountants LLP
Suite 620 - 1445 Portage Ave · Winnipeg, MB R3G 3P4
Phone 204-943-2441 · Fax 204-943-9315

Independent Auditor's Report to the Members of Capital Planning Region operating as Winnipeg Metropolitan Region (*continued*)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Corporation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Winnipeg, Manitoba
June 19, 2025

A handwritten signature in cursive script that reads 'Heartland'.

CHARTERED PROFESSIONAL ACCOUNTANTS

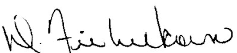
CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Statement of Financial Position
December 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 737,974	\$ 769,657
Accounts receivable	22	108,001
Goods and services tax recoverable	17,149	4,635
Prepaid expenses	11,342	35,815
	766,487	918,108
FIXED ASSETS (Note 4)	5,629	16,173
RESTRICTED CASH (Note 5)	26,652	25,950
	\$ 798,768	\$ 960,231

LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 31,189	\$ 60,299
Wages payable	11,363	10,773
Employee deductions payable	21,333	22,080
Pension plan payable (Note 9)	11,321	6,739
Deferred funding (Note 6)	27,000	254,860
	102,206	354,751
LEASE COMMITMENTS (Note 7)		

NET ASSETS		
Unrestricted	696,562	605,480
	\$ 798,768	\$ 960,231

ON BEHALF OF THE BOARD


 _____ Director


 _____ Director

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Statement of Operations
Ended December 31, 2024

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 (12 months)	Actual 2023 (9 months)
REVENUE			
Membership fees	\$ 269,400	\$ 269,400	\$ 202,050
Province of Manitoba grants	405,000	432,000	546,772
Consulting income	-	-	20,720
Fire Reporting System membership fees	33,000	33,000	22,275
Reimbursement from John Q Public Inc.	-	-	5,165
Interest income	1,500	2,183	1,419
Training	-	685	-
Gain on disposal of fixed assets	1,410	924	-
Contributed materials and services (Note 8)	-	6,000	-
	710,310	744,192	798,401
Transfer from deferred funding	210,000	254,860	243,491
Transfer to deferred funding	-	(27,000)	(254,860)
	920,310	972,052	787,032
EXPENSES (Schedule 1)	968,860	880,970	712,242
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ (48,550)	\$ 91,082	\$ 74,790

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Statement of Changes in Net Assets
Ended December 31, 2024

	2024	2023
BALANCE - BEGINNING OF PERIOD	\$ 605,480	\$ -
Excess of revenue over expenses	91,082	74,790
Transfer of net assets <i>(Note 3)</i>	<u>-</u>	<u>530,690</u>
NET ASSETS - END OF PERIOD	\$ 696,562	\$ 605,480

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Statement of Cash Flows
Ended December 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Excess of revenue over expenses	\$ 91,082	\$ 74,790
Items not affecting cash:		
Amortization	12,511	9,938
Transfer from deferred funding	(254,860)	(243,491)
Transfer to deferred funding	27,000	254,860
Gain on disposal of assets	(924)	-
	<u>(125,191)</u>	<u>96,097</u>
Changes in non-cash working capital:		
Accounts receivable	107,979	113,717
Goods and services tax payable	(12,514)	22,345
Prepaid expenses	24,473	(24,325)
Accounts payable and accrued liabilities	(29,108)	25,382
Wages payable	590	5,463
Employee deductions payable	(747)	2,030
Pension plan payable	4,582	2,501
	<u>95,255</u>	<u>147,113</u>
Cash flow from (used by) operating activities	<u>(29,936)</u>	<u>243,210</u>
INVESTING ACTIVITIES		
Purchase of fixed assets	(3,193)	(4,536)
Proceeds on disposal of fixed assets	2,150	-
Transfer of cash from WMR Inc.	-	531,480
	<u>(1,043)</u>	<u>526,944</u>
Cash flow from (used by) investing activities	<u>(1,043)</u>	<u>526,944</u>
FINANCING ACTIVITY		
Change in restricted cash	(704)	(497)
	<u>(704)</u>	<u>(497)</u>
INCREASE (DECREASE) IN CASH POSITION	<u>(31,683)</u>	<u>769,657</u>
CASH POSITION - BEGINNING OF PERIOD	<u>769,657</u>	<u>-</u>
CASH POSITION - END OF PERIOD	<u>\$ 737,974</u>	<u>\$ 769,657</u>

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Notes to Financial Statements
For the Ended December 31, 2024

1. PURPOSE OF THE CORPORATION

Capital Planning Region (the "Corporation") is a Statutory Corporation of Manitoba created under The Planning Act of Manitoba. Management has determined that they are exempt from payment of income tax under Section 149(1) of the Income Tax Act.

The Corporation's mandate is to enhance economic and social development by improving and coordinating sustainable land use and development in the region of Manitoba.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Revenue recognition

Capital Planning Region follows the deferral method of accounting for contributions.

Restricted contributions including grants are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions including grants are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Membership fees are recognized over the course of the membership. Consulting income is recognized when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Contributed services

The Organization recognizes contributions of materials and services only when the fair value can be reasonably estimated, has been obtained in the normal course of business, and when the materials and services would have otherwise been purchased.

Leases

Leases are classified as either capital or operating leases. At the time the Corporation enters into a capital lease, an asset is recorded with its related long-term obligation to reflect the acquisition and financing. Rental payments under operating leases are expensed as incurred.

Fixed assets

Fixed assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a straight-line basis at the following rates:

Office equipment and furniture	4 years
Computer equipment	4 years

The Corporation regularly reviews its fixed assets to eliminate obsolete items.

(continues)

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Notes to Financial Statements
For the Ended December 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Financial assets measured at amortized cost on a straight-line basis include cash and accounts receivable. Financial liabilities measured at amortized cost on a straight-line basis include accounts payable and accrued liabilities, and wages payable. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

3. TRANSFER OF NET ASSETS

The Winnipeg Metropolitan Region Inc. ("WMR Inc.") board approved a transfer of all assets and liabilities to Capital Planning Region as of April 1, 2023 before dissolving. Capital Planning Region carried on operations as Winnipeg Metropolitan Region. At the date of transfer, the financial position of WMR Inc. was:

	<u>April 1, 2023</u>
<u>Assets</u>	
Cash	\$ 531,480
Accounts receivable (net of allowance of \$34,211)	221,718
Goods and services tax recoverable	26,980
Prepaid expenses	11,490
Fixed assets	21,575
Restricted cash	25,453
	<u>\$ 838,696</u>
<u>Liabilities</u>	
Accounts payable and accrued liabilities	34,917
Wages payable	14,317
Employee deductions payable	11,043
Pension plan payable	4,238
Deferred funding	243,491
	<u>308,006</u>
<u>Net Assets</u>	
Unrestricted	530,690
	<u>\$ 838,696</u>

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Notes to Financial Statements
For the Ended December 31, 2024

4. FIXED ASSETS

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Office equipment and furniture	\$ 42,339	\$ 40,423	\$ 1,916	\$ 10,429
Computer equipment	56,538	52,825	3,713	5,744
	<u>\$ 98,877</u>	<u>\$ 93,248</u>	<u>\$ 5,629</u>	<u>\$ 16,173</u>

5. RESTRICTED CASH

The Corporation maintains a savings account with the TD Bank consisting of \$25,000, to secure the credit card balances payable. At December 31, 2024, there was a credit card balance of \$3,715 which is included in accounts payable and accrued liabilities. The savings account balance of \$26,652 consists of the \$25,000 initial deposit plus \$1,652 in interest earned to date.

6. DEFERRED FUNDING

	Balance, January 1, 2024	Funds Received 2024	Revenue Recognized 2024	Balance, December 31, 2024
Transfer of Province of Manitoba deferred funding from Winnipeg Metropolitan Region to Capital Planning Region	\$ 119,860	\$ -	\$ (119,860)	\$ -
Province of Manitoba	135,000	432,000	(540,000)	27,000
	<u>\$ 254,860</u>	<u>\$ 432,000</u>	<u>\$ (659,860)</u>	<u>\$ 27,000</u>

7. LEASE COMMITMENTS

The Corporation leases a premises under an agreement expiring January 31, 2027. Under the lease the Corporation is required to pay rent of \$3,333 plus GST for the month of January 2024 and \$4,000 per month plus GST effective February 1, 2024.

Future minimum lease payments as at December 31, 2024, are as follows:

2025	\$ 48,000
2026	48,000
2027	<u>4,000</u>
	<u>\$ 100,000</u>

8. CONTRIBUTED MATERIALS AND SERVICES

The financial statements include the contributed material and services provided by Centre Port Canada of \$6,000.

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Notes to Financial Statements
For the Ended December 31, 2024

9. PENSION PLAN

The Corporation is included in a multi-employer defined benefit pension plan for its employees through the Municipal Employee Benefits Program ("MEBP"). The pension has been accounted for as a defined contribution plan because the Corporation has access to information on only their portion of contributions and liability for the plan.

The contributions are held in trust by the pension plan administrator and are not presented as assets or liabilities on these financial statements. The Corporation is required to match employee contributions which are calculated at a rate of 8.4% on earnings up to the CPP yearly maximum pensionable earnings and 9.6% for earnings over the CPP yearly maximum pensionable earnings.

The expense for the year ending December 31, 2024 is \$31,607 as presented in the Statement of Operations. The Corporation is liable in respect to contributions related to its participating employees.

The Corporation expects to contribute \$30,473 for the next fiscal period towards the pension plan.

10. BUDGET

The budget has been included for information purposes only. Budget figures included in the financial statements were not subjected to audit procedures.

11. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)

Expenses

(Schedule 1)

Ended December 31, 2024

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 (12 months)	Actual 2023 (9 months)
Accounting fees	\$ 15,000	\$ 12,801	\$ 21,578
Advertising and promotion (Note 8)	-	6,660	1,068
Amortization	-	12,511	9,938
Bank charges	100	511	107
Board executive expense	12,000	13,024	4,151
Communication support	5,000	1,385	806
Computer hardware and equipment	10,000	1,186	16,956
Consultation and notification	-	-	15,202
Consulting fees	-	-	99,766
Digital maintenance and support	15,000	7,838	3,714
Direct project costs	33,000	27,486	17,544
Insurance	10,800	10,286	3,130
Legal fees	15,000	5,878	49,130
Meeting	5,000	3,280	5,794
Memberships	7,000	5,849	5,670
Office	14,000	8,105	6,723
Pension plan (Note 9)	36,000	31,607	18,389
Regional plan	125,000	117,621	15,964
Professional development and services	6,600	4,061	1,825
Professional fees	43,000	20,077	717
Rental	56,760	52,495	31,283
Repairs and maintenance	-	-	2,902
Salaries and wages	507,700	461,832	294,378
Software subscription	20,000	23,650	17,758
Telephone	3,600	2,544	1,700
Travel	3,500	849	1,024
Utilities	9,800	8,016	7,298
Website hosting and maintenance	15,000	41,418	57,727
	\$ 968,860	\$ 880,970	\$ 712,242

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)

Operations

(Schedule 2)

Ended December 31, 2024

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 (12 months)	Actual 2023 (9 months)
REVENUE			
Membership fees	\$ 269,400	\$ 269,400	\$ 202,050
Province of Manitoba Community Development Contribution	405,000	432,000	540,000
Province of Manitoba Green Team grant	-	-	6,772
Reimbursement from John Q Public Inc.	-	-	5,165
Interest income	1,500	2,183	1,421
Contribution of materials and services (Note 8)	-	6,000	-
Gain on disposal of fixed assets	1,410	924	-
	677,310	710,507	755,408
Transfer from deferred funding	90,140	135,000	-
Transfer to deferred funding	-	(27,000)	(135,000)
	767,450	818,507	620,408
EXPENSES			
Accounting fees	15,000	12,801	16,043
Advertising and promotion (Note 8)	-	6,660	834
Amortization	-	12,511	9,938
Bank charges	100	511	107
Board executive expense	12,000	13,024	4,151
Communication support	5,000	1,385	806
Computer hardware and equipment	10,000	1,186	8,294
Consultation and notification	-	-	15,202
Consulting fees	-	-	33,681
Digital maintenance and support	15,000	5,511	385
Direct project costs	-	-	7,358
Insurance	10,800	10,286	3,130
Legal fees	15,000	5,878	30,833
Meeting	-	3,280	5,794
Memberships	7,000	5,849	5,670
Office	14,000	8,105	5,304
Pension plan	36,000	31,607	18,389
Professional development and services	6,600	4,061	1,825
Professional fees	43,000	20,077	240
Rental	56,760	52,495	31,283
Repairs and maintenance	-	-	2,902
Salaries and wages	507,700	461,832	294,378
Software subscription	20,000	23,650	9,257
Telephone	3,600	2,544	1,700
Travel	3,500	732	1,024
Utilities	9,800	8,016	7,298
Website hosting and maintenance	15,000	29,674	26,034
	805,860	721,675	541,860
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES	\$ (38,410)	\$ 96,832	\$ 78,548

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Fire Reporting System
Ended December 31, 2024

(Schedule 3)

	Budget 2024 <i>(Unaudited)</i> <i>(Note 9)</i>	Actual 2024 <i>(12 months)</i>	Actual 2023 <i>(9 months)</i>
REVENUE			
Fire Reporting System membership fees	\$ 33,000	\$ 33,000	\$ 22,275
Training	-	685	-
	<u>33,000</u>	<u>33,685</u>	<u>22,275</u>
EXPENSES			
Advertising and promotion	-	-	234
Consulting fees	-	-	10,175
Direct project costs	33,000	27,486	5,250
Travel	-	117	-
Website hosting and maintenance	-	11,743	7,283
	<u>33,000</u>	<u>39,346</u>	<u>22,942</u>
DEFICIENCY OF REVENUE OVER EXPENSES	\$ -	\$ (5,661)	\$ (667)

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
Working Group
Ended December 31, 2024

(Schedule 4)

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 (12 months)	Actual 2023 (9 months)
REVENUE			
Transfer from deferred funding	\$ 119,860	\$ 119,860	\$ 137,843
Transfer to deferred funding	-	-	(119,860)
	<u>119,860</u>	<u>119,860</u>	<u>17,983</u>
EXPENSES			
Digital maintenance and support	-	2,327	-
Office	-	-	1,419
Regional plan	125,000	117,621	15,964
Software subscription	-	-	600
	<u>125,000</u>	<u>119,948</u>	<u>17,983</u>
DEFICIENCY OF REVENUE OVER EXPENSES	\$ (5,140)	\$ (88)	\$ -

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)

Transition

(Schedule 5)

Ended December 31, 2024

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 (12 months)	Actual 2023 (9 months)
REVENUE			
Transfer from deferred funding	\$ -	\$ -	\$ 105,648
EXPENSES			
Accounting fees	-	-	5,535
Computer hardware and equipment	-	-	8,662
Consulting fees	-	-	32,100
Digital maintenance and support	-	-	3,329
Direct project costs - Fire Reporting System	-	-	4,936
Legal fees	-	-	18,297
Professional fees	-	-	477
Software subscription	-	-	7,901
Website hosting and maintenance	-	-	24,411
	-	-	105,648
EXCESS OF REVENUE OVER EXPENSES	\$ -	\$ -	\$ -

The deficit identified has been covered by unrestricted net assets. No additional funding sources were available at the time the budget was prepared.

CAPITAL PLANNING REGION
(Operating as Winnipeg Metropolitan Region)
International Institute for Sustainable Development **(Schedule 6)**
Ended December 31, 2024

	Budget 2024 (Unaudited) (Note 9)	Actual 2024 .	Actual 2023 (9 months)
REVENUE			
Consulting income	\$ -	\$ -	\$ 20,720
EXPENSES			
Contracted services	-	-	23,810
DEFICIENCY OF REVENUE OVER EXPENSES	\$ -	\$ -	\$ (3,090)

