APPENDIX 1

Recreation, Leisure, and Library Facilities Policy – May 18, 2005

3. The General Council of Winnipeg Community Centres (GCWCC)

To facilitate a strong and more sustainable Community Centre model in Winnipeg, the following parameters will form the basis for a more detailed Management Agreement between the City of Winnipeg and the GCWCC.

3.1Governance

GCWCC will have a leadership mandate to strengthen and optimize the Community Centre model in Winnipeg.

GCWCC will operate through district boundaries that match the City's Community Committee boundaries.

GCWCC will be governed by a Board representing Community Centres and the Board will include City appointed community representatives that will ensure financial, asset management, and legal expertise.

GCWCC will report to Council through Executive Policy Committee (EPC).

GCWCC will provide to Council an annual 3 year business plan and audited financial statements.

GCWCC will be authorized to run those Neighbourhood Community Clubs and Community and Community Recreation and Leisure Centres that are within its mandate where it is not possible to sustain a volunteer board and programming. vii. GCWCC will work in close collaboration with the City to ensure that efforts regarding programming and facility operations are complementary.

3.2 Capital Investments

GCWCC will facilitate consultation processes regarding opportunities to reconfigure and optimize centres within the limitation of maintaining existing square footage of Community Centre space as set out in section 4.

GCWCC will consult with Community Centres to identify and prioritize capital investments, considering the needs of the local community, the district, the city overall, and in keeping with their mandate and the parameters of this policy.

GCWCC will keep Councilors informed as to consultation activities and project proposals in their respective wards.

GCWCC will make recommendations for new capital projects once a year as part of its annual business plan, reporting to Council through EPC.

GCWCC will advise on, and coordinate, infrastructure grant applications.

3.3 Operations

GCWCC will assist in providing day-to-day administrative support to Community Centres and will collaborate with the City to optimize the support provided to Community Centres.

3.4 Programming

GCWCC will facilitate the coordination of Community Centre programming to maximize coverage and minimize duplication in efforts.

4. Sustaining Square Footage

The net square footage of City owned space for general recreational and leisure programming will be sustained at the current level (city-wide) but will not be increased. This limitation applies to those facilities identified in sections 2.1 and 2.5 and generally equates to 'heated square footage' as defined in the Universal Funding Formula. Pool areas, arena ice, indoor soccer pitches, and libraries are not included in this component of the policy.

Recreation and leisure space can be reconfigured to better serve the needs of the community, provided the amount of net square footage of space on a citywide basis does not increase. The net square footage of recreation and leisure space will be increased only when there is real population growth and, then, in keeping with the facility to population ratios.

5. A Commitment to Consultation

Moving toward more contemporary and sustainable facilities is a challenge shared by the community and the City. Ideas and opportunities generated by the community will be key to finding workable solutions.

There will be consultation when decisions on recreation, leisure, and library facilities are needed (an expansion or merger, a new facility, priorities, options, and trade-offs).

While the process for consultation will vary depending on the needs of a community and the issue at hand, the goal is always to seek meaningful, timely input from the full range of people that may be affected by a decision.

Consultation processes will be designed to provide stakeholders with the information they need to participate in a meaningful way and will provide decision-makers with the information they need to make balanced, informed decisions.

Consultation processes involving the reconfiguring and optimizing of Community Centre space will be part of the leadership mandate of the GCWCC.

Communities will be encouraged to be proactive in identifying opportunities and possible solutions.

6. A Commitment to Managed Care

A 'Managed Care' level of maintenance will be required for all new facilities.
Business plans are to reflect this requirement.

Council will strive to attain this level of maintenance for existing facilities. Existing capital and operating maintenance dollars may need to be prioritized for investment in existing facilities that are at, or close to, the Managed Care level so as to prevent significant decline in those facilities.

The term 'Managed Care' is derived from a maintenance hierarchy developed by a leading authority in the subject of asset management. Under a Managed Care program, the recommended facility maintenance operating budget (not including utilities) is 3.5% of Current Replacement Value (CRV), with a corresponding Facilities Condition Index (FCI) of between 0.10 and 0.20. The latter indicator means that the amount of deferred maintenance must not be greater than 20% of the current replacement value in order for the Managed Care funding level to be effective.

The Managed Care level of maintenance is considered a 3 in the spectrum of 5 maintenance levels. By comparison, level 1 maintenance investments equate to a 'Showpiece Facility' where the facility is kept in 'almost new' condition. At the other end of the spectrum, a maintenance level of 5 is considered 'Crisis Response' where normal usage and deterioration continues unabated, eventually leading to forced closure or complete replacement of the facility. Under Crisis Response, repair is basically instituted for life safety issues only.

7.1 Reinvestment Strategy

With respect to Neighbourhood Community Clubs and Community Recreation and Leisure Centres that are governed by the GCWCC,

- the total Universal Funding Formula grant will not be reduced if there are Community proceeds from property sales that may arise as a result of Community Centre mergers will be reinvested in the Community Centre system. A reserve fund will be established for such proceeds.

With respect to recreation, leisure, and library facilities that are run by the City,

- any proceeds from property sales that may arise as a result of facility rationalization will be reinvested into City-run recreation, leisure, and library facilities. A reserve fund will be established for such proceeds.

With respect to capital funds and within the parameters of this policy, the following are some of the criteria that will be considered in priority-setting:

1. Consider areas of greatest need.
2. Consider opportunities to move toward a more sustainable and more contemporary mix of facilities (i.e. investments that will facilitate the rationalization of facilities, etc.).
3. Consider community driven solutions and readiness for change.
4. Consider the degree to which other funds and efforts can be leveraged.
5. Consider the condition of facilities and immediate risks.

APPENDIX 2

Plan 2025 Development Scenarios Update

May 2016

District 1: City Centre

1. Additional City-run space in Downtown East
    - The City would need to take the lead on this initiative. While not City-run, the University of Winnipeg has added a sports-plex to its campus, accessible to the community.
2. River Heights Review
    - As per Plan 2025, a new model of governance has been defined, resulting in the creation of Central Corydon Community Centre, an amalgamation of Crescentwood, River Heights and Sir John Franklin. All three sites remain operational.
3. Fort Garry Review
    - Fort Garry and Victoria have amalgamated under the name "Fort Garry Community Centre". A feasibility study for facility redevelopment at both sites has been completed. A brand new Neighbourhood Centre is proposed at the Fort Garry site. The aged Victoria clubhouse is recommended for demolition, with community space added to the skate building.
4. Mayfair Recreation Expansion and Governance Review
    - A new Mayfair facility was completed in 2014.
5. Linden Woods Expansion
    - A new, full-size gym was completed in 2010.
6. Whyte Ridge Expansion
    - Whyte Ridge has completed a Feasibility Study that recommends expansion to a Neighbourhood Community Centre of approximately 18,000 sf, featuring a regulation size gym.

District 2: Assiniboia

1. Amalgamate Silver Heights and Sturgeon Creek
    - The new Sturgeon Heights Community Centre opened in 2012. Silver Heights has been declared surplus. The new centre features a regulation-size gym.
2. Add a gym to Kirkfield Westwood or Heritage Victoria
    - KWCC has finalized a feasibility study that considers both their current facility and Allard arena.
3. Expand Varsity View Sportsplex

- Varsity View has undertaken a feasibility study that will explore the consolidation of their two sites at the Sportsplex. Proceeds from the sale of the Laxdal site could be reinvested into new development at the Sportsplex site.

District 3: Lord Selkirk/West Kildonan

1. Redevelop Sinclair Park Community Centre
    - Completed in 2011. Features a regulation-size gym
2. Increase Facility Space in Inkster West and Seven Oaks West
    - Maples has completed a feasibility study/business plan for a $21M expansion that will a multi-court fieldhouse. The province has committed $7M.
    - City-led feasibility study to be undertaken regarding the development of a recreation facility in this area.
3. Renovate Luxton
    - This has proven to be unfeasible.
4. Expand Vince Leah and redevelop West Kildonan CC
    - This scenario has been impacted by the arena twin-plex at Garden City CC.
5. Expand Weston
    - A major renovation was completed in 2015, resulting in a much more efficient layout.

Note: a new soccer multi-plex is currently under construction, adjacent to Garden City Community Centre.

District 4: East Kildonan/Transcona

1. Relocate Valley Gardens and Explore Amalgamation with Morse Place
    - While both Centres have been approached, Morse Place is satisfied with status quo. Valley Gardens is currently exploring their options, including the possibility of managing and/or relocating to Terry Sawchuk arena. The City has committed funds for site improvements.
2. Explore Amalgamation of Chalmers CC and East Kildonan Seniors Centre
    - Meetings took place to explore this scenario; however, the Seniors group is happy in their current location. The City has invested in improvements to their building.
3. Park City West Community Centre Expansion
    - This scenario was impacted by the announcement of an additional arena at East End Community Centre. The City has committed funds for site improvements.
4. Oxford Heights Community Centre
    - Informal discussions have taken place; Oxford Heights has seen extensive site improvements.
5. East End Community Centre Expansion
    - A third arena opened in 2015.
6. South Transcona Community Centre Expansion
    - There has been no movement on this scenario, as this is a long-term strategy.

Note: The new East Elmwood Community Centre opened in 2015. The new centre was necessitated by a catastrophic fire in 2011. As the result of a lengthy community consultation, the new centre is now located at 490 Keenleyside. It features a regulation-size gym.

District 5: Riel

1. Norberry-Glenlee Merger
    - Complete. A full gym has been added to the main site
2. Winakwa Expansion
    - Complete; a full gym has been added.
3. Radisson Healthy Living Centre
    - Informal discussions have taken place
4. Southdale expansion
    - Complete; a second arena has been added.
5. Dakota expansion
    - a new Field House is underway.
6. New Sage Creek Facility
    - No longer feasible due to lack of dedicated space. Space for a new Community Centre has been identified in Precinct K (south Island Lakes)
7. Close the Richmond Kings Ryerson Satellite site
    - Richmond Kings has chosen not to pursue this at this time. In 2014, they amalgamated with Waverley Heights CC, resulting in South Winnipeg Community Centre. Both sites remain operational.
8. New Waverley West Facility
    - GCWCC has been involved in discussions with the City regarding this scenario. The City is leading this process.
9. Notre Dame and Club Eclipse Merger
    - While there has not been a physical merger, the seniors are now making use of the renovated Notre Dame Community Centre.
10. New South St. Vital Facility
    - There has been no movement on this scenario.

APPENDIX 3

General Council of Winnipeg Community Centres
Organizational Flow Chart



Staffing: 1 Full Time Executive Director

1 Part Time Administrative Assistant

1 Full Time Bookkeeper

1 Full Time Facility/Program Coordinator

1 Part Time Office Assistant

May, 2016

APPENDIX 4

General Council of Winnipeg Community Centres

2015 Grant Programs Review

C.C. PROGRAMMING GRANT		C.C.REGISTRATION FEE SUBSIDY GRANT	C.C. JANITORIAL GRANT
Revenue			
Grant- City of Winnipeg	$470,000	$85,750	$300,000
Corporate Funding		$94,338	
Province of Manitoba		$50,000	
Transfer Year End	$18,181	$9,616	
Total Revenue	**$488,181**	**$239,704**	**$300,000**
Expense			
Administration			$15,000
Bank Charges			$237
Community Centre Grants	$469,961	$239,704	
Program License Fees	$18,220		
Wages/Benefits			$277,948
O/S Payable	$195		
Total Expense	**$488,376**	**$239,704**	**$293,185**

C.C. ATHLETIC FIELD SWEAT EQUITY MAINTENANCE GRANT	
Revenue	$327,025
Expense	**$327,025**

SUMMARY OF PROGRAMMING GRANTS FOR 2015

APPENDIX 4-1

COMMUNITY CENTRE	TOTAL GRANTED
Burton Cummings	$2,400
Central	$12,287
Chalmers	$16,934
Earl Grey	$25,869
East Elmwood	$7,000
Greendell	$1,240
Lord Roberts	$14,435.00
Luxton	$23,800.00
Maples	$7,732.00
Norquay	$74,872.00
Norquay - NE Hockey	$19,038.00
Norwood	$2,000
Ralph Brown	$23,596
RA Steen	$41,064
River Osborne	$3,231.00
Riverview	$6,932
Sinclair Park	$2,928
Valour	$41,217
Westdale	$13,505
Weston	$11,778
Whyteridge	$2,709
On Behalf off all CCs:	
Audio Cine Films	$0.00
CoW- Partnership	$115,233
Resound	$7,482.00
SOCAN	$11,094.00

$488,376

Registration Fee Subsidy Grant 2015

Breakdown of Requests

Community Centre	Program	# of Aps	$ Amount Paid-Out per Sport	Subsidy $ Total for Centre
Archwood	Football Soccer Indoor Soccer	1 1 1	225 148 228	601.00
AW	Soccer Baseball Basketball Hockey Football	14 6 2 20 1	894.20 689.25 260 7845 157.50	9845.95
Bord-Aire	Hockey	5	2435	2435.00
Bourkevale	Hockey	6	2410	2410.00
Bronx Park	Soccer Indoor Soccer Hockey	6 1 1	759 216 318.60	1293.60
Burton Cummings	Hockey	5	1868	1868.00
Central	TKD Soccer Soccer (IRCOM) Hockey Football	5 28 32 16 2	1486.80 4586.60 6016 6420 425	18,934.40
Central Corydon	Soccer Baseball Basketball Karate Indoor Soccer Hockey	19 2 4 3 11 8	3033.50 324 711 400.50 3648 3925.50	14,321.50

	Ringette Gymnastics Skating	2 4 3	671.50 1270 337.50	
Chalmers	Soccer Baseball Hockey	9 1 13	1183 129 4222	5534.00
Champlain	Soccer	2	217	217.00
Dakota	Soccer Baseball Ringette Basketball	3 1 2 2	325.40 96 496.50 217	1134.90
Deer Lodge		0		0
Earl Grey	Basketball Hockey Soccer	7 3 1	977 1208 162	2347.00
East Elmwood		0		0
East End	Soccer Indoor Soccer	2 1	297 252	549.00
Fort Garry	Soccer Basketball Hockey Indoor Soccer	2 3 2 1	300 531 848 310.50	1989.50
Garden City	Soccer Baseball Basketball Indoor Soccer Hockey	5 1 1 3 7	429.40 99.40 105 300 2270.50	3204.30
Gateway	Soccer Baseball Indoor Soccer Hockey Ringette	6 1 3 13 2	843 65 596.70 4314.10 576.50	6395.30
Glenwood	Baseball Hockey	1 2	52 708	760.00
Greendell Park	Soccer Basketball Football Hockey	5 3 2 4	671.50 337.50 405 1556	3783.00

	Ringette Gymnastics	2 1	568 245	
HV	Hockey Baseball	7 2	2459 309	2768.00
KW	Soccer Hockey	1 4	150 1467.50	1617.50
Linden Woods	Soccer Hockey	1 6	162 2408	2570.00
Lord Roberts	Soccer Indoor Soccer TKD Hockey Dance	2 1 2 2 2	284 284 140 848 77	1633.00
Luxton	Soccer Baseball Hockey Indoor Soccer	20 3 10 7	1586 297.50 3396 1700	6979.50
Maples	Baseball Soccer Indoor Soccer Hockey Football	1 2 2 10 1	133 283 200 3402 225	4243.00
Melrose Park	Hockey	4	1207.70	1207.70
Morse Place	Indoor Soccer Basketball	2 1	427 112.50	539.50
Norberry-Glenlee	Soccer Baseball Basketball Football Indoor Soccer Hockey	30 5 17 1 9 13	2979.71 770.78 2562 216 2356 4716	13,600.49
Norquay	Football TKD Hockey	1 1 100	60 304.20 42,473.50	42,837.70
North Kildonan	Hockey	5	1785.80	1785.80
Northwood	Soccer Hockey	3 5	369.40 1942.50	2311.90
Norwood	Basketball	1	157.50	157.50

Notre Dame	Football	2	382.50	382.50
Oxford Heights	Soccer Baseball Basketball Hockey Indoor Soccer	8 3 3 9 3	1118 345 482.20 3381.75 793	6119.95
Park City West	Soccer Hockey Indoor Soccer	5 8 1	668.25 2171.50 481.50	3321.25
R.A. Steen Mem.	Soccer Basketball Hockey Football Gymnastics	5 4 4 2 1	826 450 1463 292.50 280	3311.50
Ralph Brown		0		0
Red River	Baseball Hockey Indoor Soccer	1 8 1	88 2990 100	3178.00
River Osborne	Football Hockey Dance Gymnastics	2 1 1 1	441 300 72 315	1128.00
Riverview	Soccer Indoor Soccer	2 2	369 568	937.00
Roblin Park	Hockey	5	2147	2147.00
St. Norbert	Soccer Baseball Hockey Ringette	1 1 1 1	20 48 364 328	760.00
Sinclair Park	Soccer Baseball Hockey Dance	2 2 19 3	280 157.30 7432.50 57.75	7927.55
South Transcona	Hockey	1	332	332.00
South Winnipeg	Basketball Baseball Soccer Indoor Soccer	1 2 15 1	104 212.50 1108 310.50	3758.00

	Hockey Speed Skating	3 2	1258 765	
Southdale	Soccer Football Hockey	4 4 6	588 780 2423.10	3791.10
Sturgeon Heights	Basketball Rugby Hockey	2 1 10	246 92 3477	3815.00
Tuxedo	Soccer	0		0
Tyndall Park	Soccer Basketball Hockey Indoor Soccer Baton	15 8 6 3 1	1274.50 1257.50 2145 864 128	5669.00
Valley Gardens	Soccer Baseball Basketball Hockey	13 2 4 5	1141.14 114.48 387.50 1659.60	3302.72
Valour	Soccer Basketball Hockey Football TKD	1 5 6 6 8	169 882 2282.50 1190 2073	6596.50
Varsity View				0
Vince Leah	Indoor Soccer Hockey	2 3	512 1005	1517.00
W. Kildonan Mem.	Baseball Soccer Hockey Dance Indoor Soccer	2 5 3 1 1	226.80 545 1211.50 20 288	2291.30
Westdale	Hockey	5	2159	2159.00
Weston Mem.	Soccer Football Indoor Soccer Hockey	2 6 3 11	116.50 942.50 513 3902.50	5474.50
Westridge				0
Whyteridge	Indoor Soccer	4	1116	1116.00

Wildwood		0		0
Winakwa	Soccer Baseball Football Indoor Soccer Dance, plus Hockey	7 4 8 3 8 5	973 396 1562.50 775 1168 2105.50	6980
Windsor	Soccer Indoor Soccer	1 1	181 248	429.00
Woodhaven Park	Hockey	1	332.50	332.50
Total				236,651.41 944 aps

Plus: $845.24 paid for printing of 2000 aps (2 boxes) in August= $237,496.65.

SUMMARY 2015 JANITORIAL GRANT

APPENDIX 4-3

COMMUNITY CENTRE	GRANT AMOUNT
Assiniboia West	978.00
Bronx Park	6,697.00
Cental	22,677.00
Deer Lodge	428.00
Earl Grey	12,211.00
East Elmwood	11,640.00
Fort Garry	18,672.00
Glenwood	22,677.00
Melrose Park	9,471.00
Norquay	17,182.00
North Kildonan	11,633.00
Northwood - 2 positions	40,336.00
Ralph Brown	9,288.00
Riverview	12,211.00
Tyndall Park	489.00
Valour - 2 sites	40,920.00
Weston	19,796.00
Total Wages/Benefits	**277,948.00**
Administration Fees	**15,000.00**
Total Expense	**292,948.00**

ATHLETIC FIELD MAINTENANCE PROGRAM **APPENDIX 4-4**
2015

NORTH AREA 1	FIELDS	COST	TOTAL	
BURTON CUMMINGS C.(	6	$1,000.00	$6,000.00	
	1	$500.00	$500.00	
GARDEN CITY C.C.	6	$1,000.00	$6,000.00	
	3	$500.00	$1,500.00	
LUXTON C.C.	2	$175.00	$350.00	
MAPLES C.C.	4	$1,000.00	$4,000.00	
NORTHWOOD C.C.	6	$1,000.00	$6,000.00	
	2	$500.00	$1,000.00	
SINCLAIR PARK C.C.	6	$1,000.00	$6,000.00	
	5	$500.00	$2,500.00	
TYNDALL PARK C.C.	7	$1,000.00	$7,000.00	
	2	$500.00	$1,000.00	
VINCE LEAH C.C.	10	$375.00	$3,750.00	
	5	$175.00	$875.00	$46,475.00
NORTH AREA 2				
ASSINIBOIA-WEST C.C.	8	$1,000.00	$8,000.00	
BORD-AIRE C.C.	3	$500.00	$1,500.00	
BOURKEVALE C.C.	3	$175.00	$525.00	
	1	$375.00	$375.00	
CENTRAL C.C.	2	$375.00	$750.00	
	2	$175.00	$350.00	
DEER LODGE C.C.	2	$500.00	$1,000.00	
HERITAGE VICTORIA C.(	6	$1,000.00	$6,000.00	
	4	$175.00	$700.00	
KIRKFIELD-WESTWOOD	4	$1,000.00	$4,000.00	
STURGEON HEIGHTS C.	9	$1,000.00	$9,000.00	
	6	$500.00	$3,000.00	
VALOUR C.C.	6	$1,000.00	$6,000.00	
	2	$500.00	$1,000.00	
				$42,200.00
				$88,675.00
EAST AREA				
BRONX PARK C.C.	1	$1,000.00	$1,000.00	
	4	$500.00	$2,000.00	
CHALMERS C.C.	3	$1,000.00	$3,000.00	
	6	$500.00	$3,000.00	
CHAMPLAIN C.C.	4	$1,000.00	$4,000.00	
	1	$500.00	$500.00	
DAKOTA C.C.	20	$1,000.00	$20,000.00	
	15	$500.00	$7,500.00	
EAST END C.C.	4	$175.00	$700.00	
	8	$375.00	$3,000.00	
GATEWAY C.C.	10	$1,000.00	$10,000.00	
	6	$500.00	$3,000.00	
	1	$375.00	$375.00	
GLENWOOD C.C.	3	$1,000.00	$3,000.00	
GREENDELL PARK C.C.	7	$1,000.00	$7,000.00	
	2	$500.00	$1,000.00	
	5	$175.00	$875.00	
MELROSE PARK C.C.	1	$1,000.00	$1,000.00	
	2	$500.00	$1,000.00	
MORSE PLACE C.C.	3	$1,000.00	$3,000.00	
	1	$500.00	$500.00	
NORBERRY-GLENLEE C	18	$1,000.00	$18,000.00	
	2	$500.00	$1,000.00	
NORTH KILDONAN C.C.	2	$375.00	$750.00	
	3	$175.00	$525.00	
NORWOOD C.C.	4	$1,000.00	$4,000.00	
NOTRE DAME C.C.	2	$1,000.00	$2,000.00	
OXFORD HEIGHTS C.C.	6	$500.00	$3,000.00	
	2	$375.00	$750.00	
PARK CITY WEST C.C.	2	$1,000.00	$2,000.00	
	2	$500.00	$1,000.00	
SOUTH TRANSCONA C.(	1	$1,000.00	$1,000.00	
SOUTHDALE C.C.	11	$1,000.00	$11,000.00	
	2	$500.00	$1,000.00	
	2	$375.00	$750.00	
	4	$175.00	$700.00	
VALLEY GARDENS C.C.	9	$1,000.00	$9,000.00	
	4	$500.00	$2,000.00	
	1	$175.00	$175.00	
WINAKWA C.C.	17	$1,000.00	$17,000.00	
	5	$500.00	$2,500.00	
	1	$375.00	$375.00	
WINDSOR C.C.	1	$375.00	$375.00	
				$154,350.00

SOUTH AREA	FIELDS	COST	TOTAL	
CENTRAL CORYDON C.	15	$1,000.00	$15,000.00	
FORT GARRY C.C.	10	$1,000.00	$10,000.00	
RIVERVIEW C.C.	3	$1,000.00	$3,000.00	
	3	$500.00	$1,500.00	
ROBLIN PARK C.C.	5	$1,000.00	$5,000.00	
ST. NORBERT C.C.	9	$1,000.00	$9,000.00	
	1	$500.00	$500.00	
SOUTH WINNIPEG C.C.	28	$1,000.00	$28,000.00	
	1	$500.00	$500.00	
TUXEDO C.C.	2	$1,000.00	$2,000.00	
	3	$500.00	$1,500.00	
VARSITY VIEW C.C.	7	$1,000.00	$7,000.00	
	2	$500.00	$1,000.00	
				$84,000.00

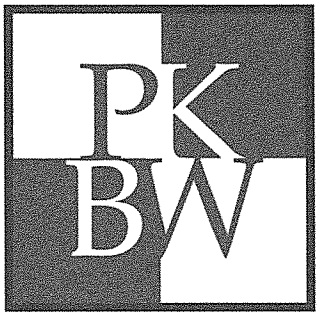
		70% Payment	30% Payment
City Wide Total	$327,025.00	$228,197.50	$98,107.50
70% Due June	$228,917.50		
30% Due November	$98,107.50		
North - 70%	$62,072.50		
North - 30%	$26,602.50		
	$88,675.00		
East - 70%	$108,045.00	Less $1,000.00 from 2014 overpayment	
East - 30%	$46,305.00		
	$154,350.00		
South - 70%	$58,800.00		
South - 30%	$25,200.00		
	$84,000.00		**$327,025.00**

APPENDIX 5

General Council of Winnipeg Community Centres

PROJECTED OPERATING BUDGET	2016	2017	2018
Income			
Bank Interest	8,750	9,000	9,300
City of Wpg - Operating Grant	216,491	225,237	229,741
Province - Admin Grant	10,000	10,000	10,000
Janitorial - Admin Grant	15,000	15,000	15,000
Member Fees	25,200	25,200	25,200
City of Wpg - Lease Grant	37,630	37,630	37,630
Rebates	15,000	15,000	16,000
Total Income	**328,071**	**337,067**	**342,871**
Expense			
Audit	8,500	9,000	9,500
Bank Charges	600	625	625
Equipment	7,000	5,000	5,000
Equipment Rentals	7,540	7,540	7,540
Group Plan - Employer	2,200	2,300	2,400
Lease	37,630	37,630	37,360
Office	8,000	8,000	8,000
Parking	7,500	7,500	7,500
Postage	2,500	2,550	2,600
Service Contracts	1,020	1,020	1,020
Telephone	3,000	3,500	3,750
Meetings	4,500	4,500	4,500
Workers Compensation	1,075	1,100	1,200
*Wages/Benefits	236,628	241,360	246,190
Total Income	**327,693**	**331,625**	**337,185**

***Wages and Benefits based on 3 full-time and 2 part time employees.**



GROUP

CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS INC.

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

DECEMBER 31, 2015

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.

DECEMBER 31, 2015

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PKBW GROUP
CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS INC.

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of General Council of Winnipeg Community Centres Inc.:

We have audited the accompanying financial statements of General Council of Winnipeg Community Centres Inc., which comprise the statements of financial position as at December 31, 2015, and the statements of operations, changes in net assets, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, 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.

Auditors' Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements 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 organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Except as noted on the Basis of Qualification, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Qualification
Note 10 of these financial statements discloses financial information for Weston Community Centre which is controlled by the General Council of Winnipeg Community Centres Inc. The figures were only subject to a review engagement which provides a lesser degree of assurance than an audit.

Qualified Opinion
In our opinion, except for any adjustments, if any, which we might have determined to be necessary had we performed an audit of the figures for Weston Community Centre presented in note 10 to the financial statements, these financial statements present fairly, in all material respects, the financial position of General Council of Winnipeg Community Centres Inc. as at December 31, 2015, and the results of operations, changes in net assets, and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

PKBW Group

Winnipeg, Manitoba
April 9, 2015

CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS INC.

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2015

	OPERATING FUND	PROGRAM REGISTRATION FEE SUBSIDY FUND	CITY OF WINNIPEG PROGRAMMING FUND	PROVINCE OF MANITOBA CAPITAL FUND	CITY OF WINNIPEG JANITORIAL FUND	TOTAL 2015	TOTAL 2014
ASSETS							
CURRENT ASSETS							
Cash	$ 155,479	1,875	12,396	61,184	34,885	265,819	152,581
Temporary investments (Note 3)	5,924	-	280,794	76,967	-	363,685	538,293
Grants receivable	-	-	-	100,000	-	100,000	100,000
Accounts receivable	35,556	50,554	-	-	-	86,110	13,896
Interfund accounts	102,140	-	13,473	-	-	-	-
GST Receivable	1,850	-	-	-	-	1,850	1,382
	300,949	52,429	306,663	238,151	34,885	817,464	806,152
TANGIBLE CAPITAL ASSETS (Notes 2(b) and 5)	3,400	-	-	-	-	3,400	6,250
	$ 304,349	52,429	306,663	238,151	34,885	820,864	812,402
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES							
Accounts payable and accrued liabilities (Note 6)	$ 38,912	-	35,152	-	12,756	86,820	43,369
Interfund accounts	-	18,963	-	48,073	48,577	-	-
Deferred revenue	3,132	-	-	-	-	3,132	3,340
Due to Community Centres (Note 4)	5,129	-	-	-	-	5,129	1,242
Deferred contributions (Note 7)	-	33,466	271,511	190,078	-	495,055	520,988
	47,173	52,429	306,663	238,151	61,333	590,136	568,939
NET ASSETS							
Unrestricted	253,776	-	-	-	-	253,776	270,714
Externally restricted net assets	-	-	-	-	(26,448)	(26,448)	(33,501)
Invested in tangible capital assets	3,400	-	-	-	-	3,400	6,250
	257,176	-	-	-	(26,448)	230,728	243,463
	$ 304,349	52,429	306,663	238,151	34,885	820,864	812,402

APPROVED BY THE BOARD: _____ **Director** _____ **Director**

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
STATEMENT OF OPERATIONS
YEAR ENDED DECEMBER 31, 2015

	OPERATING FUND	PROGRAM REGISTRATION FEE SUBSIDY FUND	CITY OF WINNIPEG PROGRAMMING FUND	PROVINCE OF MANITOBA CAPITAL FUND	CITY OF WINNIPEG JANITORIAL FUND	TOTAL 2015	TOTAL 2014
REVENUE							
Grants							
City of Winnipeg							
Operating	$ 216,491	-	-	-	-	216,491	216,491
Program registration fee subsidy	-	145,367	-	-	-	145,367	99,696
Athletic field maintenance	327,025	-	-	-	-	327,025	337,125
Programming	-	-	488,181	-	-	488,181	413,973
Administration	15,000	-	-	-	-	15,000	15,000
Janitorial	-	-	-	-	285,000	285,000	293,375
Province of Manitoba							
Administration	10,000	-	-	-	-	10,000	10,000
Capital grant	-	-	-	138,136	-	138,136	210,237
Green Team Project	43,712	-	-	-	-	43,712	44,518
Corporate funding and community contributions	-	94,338	-	-	-	94,338	84,799
Memberships	25,000	-	-	-	-	25,000	22,400
Past President awards	7,750	-	-	-	-	7,750	5,455
Interest	696	-	6,117	1,582	355	8,750	9,949
Rebates	13,209	-	-	-	-	13,209	12,259
	658,883	239,705	494,298	139,718	285,355	1,817,959	1,775,277
EXPENSES (Schedule)	686,286	239,705	488,376	138,142	278,185	1,830,694	1,790,935
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	$ (27,403)	-	5,922	1,576	7,170	(12,735)	(15,658)

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
STATEMENT OF CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2015

	OPERATING FUND	PROGRAM REGISTRATION FEE SUBSIDY FUND	CITY OF WINNIPEG PROGRAMMING FUND	PROVINCE OF MANITOBA CAPITAL FUND	CITY OF WINNIPEG JANITORIAL FUND	TOTAL 2015	TOTAL 2014
NET ASSETS, BEGINNING OF YEAR	$ 276,964	-	-	-	(33,501)	243,463	259,121
Excess (deficiency) of revenue over expenses	(27,403)	-	5,922	1,576	7,170	(12,735)	(15,658)
Investment income transfer	7,615	-	(5,922)	(1,576)	(117)	-	-
NET ASSETS, END OF YEAR	$ 257,176	-	-	-	(26,448)	230,728	243,463

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
STATEMENT OF CASH FLOW
YEAR ENDED DECEMBER 31, 2015

	2015	2014
CASH PROVIDED BY (USED IN):		
OPERATING ACTIVITIES		
Deficiency of revenue over expenses	$ (12,735)	(15,658)
Add back non-cash item(s):		
Amortization of tangible capital assets	2,850	2,271
Loss on disposal of tangible capital assets	-	701
	(9,885)	(12,686)
Change in non-cash working capital items:		
Grants receivable	-	100,000
Accounts receivable	(72,214)	53,647
GST receivable	(468)	(191)
Accounts payable and accrued liabilities	43,451	(6,927)
Deferred revenue	(208)	(1,824)
Deferred contributions	(25,933)	13,469
	(65,257)	145,488
INVESTING ACTIVITIES		
Purchase of tangible capital assets	-	(6,063)
FINANCING ACTIVITIES		
Due from Community Centres	3,887	(385)
INCREASE (DECREASE) IN CASH	(61,370)	139,040
CASH, BEGINNING OF YEAR	690,874	551,834
CASH, END OF YEAR	$ 629,504	690,874
CASH IS REPRESENTED BY:		
Cash	$ 265,819	152,581
Temporary investments	363,685	538,293
	$ 629,504	690,874

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2015

1. ACCOUNTING ENTITY

General Council of Winnipeg Community Centres Inc. is a not-for-profit organization and is exempt from income taxes under the Income Tax Act of Canada. The organization receives funding from the City of Winnipeg and its purpose is to provide support services for Winnipeg Community Centre executive and volunteer boards and to administer grants received from the City of Winnipeg and the Province of Manitoba.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

An underlying assumption of the preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations is that the entity will continue for the foreseeable future and will be able to realize its assets and discharge liabilities in the normal course of operations.

(a) Fund Accounting

The **Operating Fund** accounts for the day-to-day operations of the organization.

The **Program Registration Fee Subsidy Fund** accounts for the administration of funds received from the City of Winnipeg to be paid to Winnipeg Community Centres as program registration fee subsidy grants.

The **City of Winnipeg Programming Fund** accounts for the administration of funds received from the City of Winnipeg to be paid to Winnipeg Community Centres as programming grants.

The **Province of Manitoba Capital Fund** accounts for the administration of funds received from the Province of Manitoba to be paid to Winnipeg Community Centres as capital grants.

The **City of Winnipeg Janitorial Fund** accounts for the administration of funds received from the City of Winnipeg for the payment of wages to janitorial staff.

(b) Tangible Capital Assets

Tangible capital assets are recorded at cost, net of specific government grants. Amortization is provided on the declining balance basis at the following rates:

Computer software	100%
Computer hardware	45%
Office equipment	20%

Additions are amortized at one-half of the above rates in the year of purchase.

(c) Revenue Recognition

The organization follows the deferral method in accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when they are received or receivable, and when collectibility is reasonably assured.

Membership revenue is recognized as revenue in the membership period when received or receivable.

(d) Contributed Services and Donated Materials

Contributed services and donated materials are not recorded in the financial statements due to the difficulty in determining their fair value.

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Use of Estimates

The preparation of the financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Estimates include amounts payable for services not billed yet at the time these financial statements were approved. Actual results may differ from estimates.

(f) Financial Instruments

Financial instruments held by the organization include cash, temporary investments, accounts receivable, and accounts payable and accrued liabilities. The organization initially measures its financial instruments at fair value when the asset or liability is first recognized. The organization subsequently measures its financial instruments at amortized cost. Amortized cost is the amount at which the financial instrument is measured at initial recognition less principal repayments, plus or minus the cumulative amount of any difference between that initial amount and the maturity amount, and minus any reduction for impairment.

3. TEMPORARY INVESTMENTS

		2015	2014
Operating Fund			
BMO non-cashable 1.15% GIC, due January 29, 2016	$	5,870	5,774
BMO cashable rate riser GIC's (1.25% to 1.35%), due January 31, 2017, current earning 1.25%		-	75,000
Accrued interest		54	917
		5,924	81,691
City of Winnipeg Programming Fund			
BMO cashable variable rate GIC's (1.95%), due March 7, 2016	$	225,000	-
BMO cashable rate riser GIC's (1.25% to 1.35%), due January 31, 2017, currently earning 1.35%		25,641	200,000
BMO cashable rate riser GIC's (1.15% to 1.35%), due July 6, 2017, currently earning 1.30%		25,900	102,128
Accrued interest		4,253	2,867
		280,794	304,995

3. TEMPORARY INVESTMENTS (Continued)

	2015	2014
Province of Manitoba Capital Fund		
BMO cashable rate riser GIC's (1.25% to 1.40%), due January 16, 2016, currently earning 1.40%	$ 51,283	50,625
BMO cashable variable rate GIC's (2.00%), due November 17, 2016	25,000	-
BMO cashable rate riser GIC (1.25% to 1.35%), due March 19, 2017, currently earning 1.25%	-	25,000
BMO cashable rate riser GIC's (1.15% to 1.35%), due November 17, 2017, currently earning 1.15%	-	75,000
Accrued interest	684	982
	76,967	151,607
	$ 363,685	538,293

4. DUE FROM (TO) COMMUNITY CENTRES

The organization collects funds and pays bills on behalf of the above community centre. The balance at the year end include payroll remittances due and the net amount payable or receivable from Weston community centre. These amounts are non-interest bearing, unsecured and due on demand.

5. TANGIBLE CAPITAL ASSETS

	2015		2014	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Computer software	$ 1,808	1,808	1,808	1,808
Computer hardware	16,373	14,260	16,373	11,731
Office equipment	28,265	26,978	28,265	26,657
	46,446	43,046	46,446	40,196
Net book value	$ 3,400		6,250	

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2015	2014
Accounts payable	$ 42,120	32,331
Government remittances payable	9,548	11,038
Programming grant payable	35,152	-
	$ 86,820	43,369

7. DEFERRED CONTRIBUTIONS

	2015	2014
Program Registration Fee Subsidy Fund		
Balance, beginning of year	$ 43,082	57,029
Receipts		
Program registration fee subsidy grant	85,750	85,750
Corporate funding and community contributions	94,338	84,798
Transfer from YAR	50,000	50,000
	230,088	220,548
Disbursements		
Program registration fee subsidy grants	239,704	184,495
Prior period error correction (Note 11)	-	(50,000)
Net change	(9,616)	(13,947)
Balance, end of year	33,466	43,082
City of Winnipeg Programming Fund		
Balance, beginning of year	$ 289,692	233,665
Receipts		
Programming grant	470,000	470,000
	470,000	470,000
Disbursements		
Programming grants	469,961	390,292
Licensing fees	18,220	23,681
	488,181	413,973
Net change	(18,181)	56,027
Balance, end of year	271,511	289,692
Province of Manitoba Capital Fund		
Balance, beginning of year	188,214	208,450
Receipts		
Capital grant	140,000	140,000
Prior period error correction (Note 11)	-	50,000
Disbursements		
Capital grants	138,136	210,236
Net change	1,864	(20,236)
Balance, end of year	190,078	188,214

7. DEFERRED CONTRIBUTIONS (Continued)

	2015	2014
City of Winnipeg Janitorial Fund		
Balance, beginning of year	-	8,375
Receipts		
Janitorial grant	285,000	285,000
Disbursements		
Wages	277,948	326,876
Net change	7,052	(41,876)
Fund deficiency (recovery)	(7,052)	33,501
Balance, end of year	-	-
	$ 495,055	520,988

8. COMMITMENTS

The company has a five year lease agreement for its premises which expires on May 31, 2020. The future annual rental commitments (excluding certain occupancy charges) are as follows:

December 31, 2016	$ 35,838
2017	35,838
2018	35,838
2019	35,838
2020	14,932
	$ 158,284

The organization also leases office equipment under operating leases. In addition, the organization has committed funds to various future capital projects of individual community centres. The total of all future annual commitments are as follows:

	Equipment	Capital Projects
December 31, 2016	$ 5,021	69,666
2017	1,975	-
2018	960	-
2019	960	-
2020	960	-
Thereafter	480	-

9. RISK MANAGEMENT

(a) Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. It is management's opinion that the organization is exposed to interest rate risk due to its investment in GIC's. GIC's total $363,685 of the organization's investments. Management does not use derivative instruments to mitigate this risk.

(b) Liquidity Risk

Liquidity risk is the risk that the organization will not be able to meet its financial obligations as they come due. Financial liabilities consist of accounts payable and accrued liabilities. Accounts payable and accrued liabilities are paid in the normal course of business.

The organization's approach to managing liquidity risk is to ensure that it will always have sufficient liquidity to meet liabilities when due.

(c) Credit Risk

Credit risk is the risk that a counterpart will default on its financial liabilities.

Financial instruments which potentially subject the organization to credit risk and concentrations of credit risk consist principally of accounts receivable. Management manages credit risk associated with accounts receivable by pursuing collections when they are due. Management deems this risk to not be significant.

10. WESTON COMMUNITY CENTRE

Weston Community Centre is controlled by General Council of Winnipeg Community Centres Inc. Its purpose is to provide programs and activities for the benefit of residents of the surrounding community. Financial statements of Weston Community Centre are available upon request. A financial summary of Weston Community Centre as at December 31, 2015 and 2014 and for the years then ended is as follows:

	2015 (UNAUDITED)	2014 (UNAUDITED)
Financial Position		
Total assets	$ 102,880	97,592
Total liabilities	$ 46,991	52,041
Total net assets	55,889	45,551
	$ 102,880	97,592
Results of Operation		
Total revenue	$ 99,979	166,394
Total expenses	89,641	175,249
Excess of revenue over expenses	$ 10,338	(8,855)
Cash Flows		
Cash provided by (used in) operating activities	$ 15,651	(16,208)
Increase (decrease) in cash	$ 15,651	(16,208)

Included in assets of Weston Community Centre is $975 GST receivable related to the pubic service bodies rebate.

11. PRIOR PERIOD ERROR CORRECTION

During the current fiscal year it was noted that, in a prior period, an excess allocation of $50,000 had been recorded from the Province of Manitoba Capital Fund to the Program Registration Fee Subsidy. A correction has been applied to the 2014 comparative figures resulting in an increase in Province of Manitoba Capital Fund deferred revenue of $50,000 and a decrease of Program Registration Fee Subsidy Fund deferred revenue of $50,000. This change had no impact on previously reported net assets or the previously reported deficiency of revenue over expenses for 2014.

GENERAL COUNCIL OF WINNIPEG COMMUNITY CENTRES INC.
SCHEDULE OF EXPENSES
YEAR ENDED DECEMBER 31, 2015

	OPERATING FUND	PROGRAM REGISTRATION FEE SUBSIDY FUND	CITY OF WINNIPEG PROGRAMMING FUND	PROVINCE OF MANITOBA CAPITAL FUND	CITY OF WINNIPEG JANITORIAL FUND	TOTAL 2015	TOTAL 2014
Grants							
Program registration fee subsidy	$ -	239,705	-	-	-	239,705	184,495
Athletic field maintenance	327,025	-	-	-	-	327,025	337,125
City of Winnipeg - programming	-	-	469,961	-	-	469,961	390,292
Province of Manitoba - capital	-	-	-	138,136	-	138,136	210,237
Amortization of capital assets	2,850	-	-	-	-	2,850	2,271
Audit	8,782	-	-	-	-	8,782	8,935
Audio-Cine	-	-	-	-	-	-	12,605
Bank charges	599	-	195	6	237	1,037	1,131
Goods and services tax	1,565	-	-	-	-	1,565	1,245
Green team wages	43,835	-	-	-	-	43,835	44,518
Office and miscellaneous	21,717	-	-	-	-	21,717	14,085
Office equipment leases	7,540	-	-	-	-	7,540	7,479
Past President awards	7,321	-	-	-	-	7,321	5,677
Postage	2,504	-	-	-	-	2,504	2,485
Rent (Note 8)	20,905	-	-	-	-	20,905	1
Service contract	1,014	-	-	-	-	1,014	1,354
Socan and Resound fees	-	-	18,220	-	-	18,220	11,076
Special projects	-	-	-	-	-	-	656
Telephone	2,932	-	-	-	-	2,932	3,131
Wages and benefits	231,988	-	-	-	277,948	509,936	541,518
Workers compensation	1,065	-	-	-	-	1,065	1,131
Workplace health and safety	-	-	-	-	-	-	4,426
Workshops, seminars and meetings	4,644	-	-	-	-	4,644	4,361
Loss on disposal of tangible capital assets	-	-	-	-	-	-	701
	$ 686,286	239,705	488,376	138,142	278,185	1,830,694	1,790,935