Winnipeg

Chief Financial Officer • Chef des finances

To: Marc Lemoine, City Clerk

From: Michael Ruta, Chief Financial Officer

Date: June 5, 2018

Subject: 2017 Sinking Fund Trustee Financial Statements

For the meeting of City Council on June 21, 2018, I am submitting electronically as information, the Sinking Fund Trustees Annual Financial Statements for the year ended December 31, 2017 (the "financial statements").

In consideration of Section 520(1) of The City of Winnipeg Charter, could you please ensure that these financial statements are placed as a communications item on Council's agenda.

These financial statements were reviewed and approved by the Trustees at their meeting on April 5, 2018.

Michael Ruta, FCA
Chief Financial Officer

Attachment

c. Paul Olafson, Corporate Controller
Melissa Wensel, Acting Manager of Financial Reporting and Accounting Services