Winnipeg

Chief Financial Officer • Chef des finances

To: Marc Lemoine, City Clerk

From: Michael Ruta, Chief Financial Officer

Date: April 30, 2019

Subject: 2018 Sinking Fund Trustee Financial Statements

For the meeting of City Council on May 16, 2019, I will be submitting electronically as information, the Sinking Fund Trustees Annual Financial Statements for the year ended December 31, 2018 (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 29, 2019.

Michael Ruta, FCA
Chief Financial Officer

c. Paul Olafson, Corporate Controller
Kaleigh Wills, Manager of Financial Reporting and Accounting Services