Winnipeg | Corporate Finance
Finances générales

INTER-OFFICE MEMORANDUM

TO: Marc Lemoine, City Clerk

FROM: Paul Olafson, Interim Chief Financial Officer

DATE: June 12, 2020

RE: 2019 Consolidated Financial Statements

For the meeting of City Council on June 26, 2020, I will be submitting electronically as information, the City of Winnipeg's 2019 Annual Financial Report and the City's 2019 Detailed Financial Statements document. Both reports will also be available electronically on the City's website on June 29, 2020.

In consideration of Section 100 (i) of The City of Winnipeg Charter, could you please ensure that the 2019 Annual Financial Report and 2019 Detailed Financial Statements are placed as a communications item on Council's agenda.

The 2019 Annual Financial Report and the 2019 Detailed Financial Statements include the consolidated financial statements of the City of Winnipeg for the year ended December 31, 2019 and related Auditors' Report. These consolidated financial statements were reviewed and approved by Audit Committee at their meeting on May 22, 2020.

The 2019 Detailed Financial Statements also include individual financial statements for each of the City's General Tax Supported Funds, Reserve and Service Funds, Special Operating Agencies, City-Owned Utilities, Wholly-Owned Corporations, the Sinking Fund Trustees of the City of Winnipeg, as well as other financial statements and various financial statistics and debenture debt information.

Paul Olafson, CPA, CA
Interim Chief Financial Officer

c. Michael Ruta, Interim Chief Administrative Officer
Jason Ruby, Interim Corporate Controller

Office of the Chief Financial Officer
4th Floor, 510 Main St., Winnipeg, MB R3B 1B9
Bureau du chef des finances
4e étage, 510, rue Main, Winnipeg (Manitoba) R3B 1B9

T. | Tél. : 204-986-7986
F. | Fax : 204-944-1184
winnipeg.ca