Councillors' Ward Allowance and Chairperson Expenditures Reports of

COUNCILLORS OF THE CITY OF WINNIPEG

Year ended December 31, 2019

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Councillor's Ward Allowance and Chairperson Expenditures Reports of

ST. BONIFACE
COUNCILLOR MATT ALLARD

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Matt Allard (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***St. Boniface***
Councillor: ***Matt Allard***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		7,665.17
Total Available Funds for the Year		91,589.17
Ward Expenses:		
Advertising and Promotions		
Advertising	772.24	772.24
Business Meetings and Hospitality		
Rentals	25.00	
Business Meetings	165.72	190.72
Community Expenses		
Luncheons, Receptions & Events	1,114.19	
Membership Fees	510.00	
Contrib-Donations	556.00	
Contrib-Sponsorships-Cash	500.00	
Ward Activities	70.93	2,751.12
Councillor's Assistants		
Casual Services	73,437.73	73,437.73
Office Supplies		
Stationery and Office Supplies	161.70	161.70
Periodicals and Subscriptions		
Periodicals and Subscriptions	295.74	295.74
Telephone and Communications		
Telephone	147.11	
Telephone-Cellular	1,687.81	
Website/Domain Licenses	239.98	2,074.90
Postage and Courier Services		
Postage	45.24	45.24
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	961.05	961.05
Professional and Consulting Services		
Non-Professional Services	3,156.19	3,156.19
Transportation		
Parking Meter/Voucher	8.10	8.10
Conferences and Travel		
Conferences Involving Travelling	878.41	878.41
Total Expenditures		84,733.14
Total Unexpended Funds		6,856.03
Less: Unexpended Funds Carried Over to 2020		(6,810.79)
Unexpended Funds Returned to General Revenue		$ 45.24

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Standing Policy Committee on Infrastructure Renewal and Public Works***

Chairperson: ***Matt Allard***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Period		6,820.00
Chairperson Expenses:		
Councillor's Assistants		
Casual Services	4,787.12	4,787.12
Conferences and Travel		
Conferences Involving Travel	1,395.58	1,395.58
Total Expenditures		6,182.70
Total Unexpended Funds		637.30
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$ 17.30

ST. BONIFACE
COUNCILLOR MATT ALLARD

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance Report of

NORTH KILDONAN
COUNCILLOR JEFF BROWATY

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance Report of The City of Winnipeg Councillor Jeff Browaty (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***North Kildonan***
Councillor: ***Jeff Browaty***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,292.40
Total Available Funds for the Year		92,216.40
Ward Expenses:		
Advertising and Promotions		
Advertising	8,863.54	8,863.54
Business Meetings and Hospitality		
Rentals	63.00	
Business Meetings	1,818.78	1,881.78
Community Expenses		
Luncheons, Receptions & Events	4,398.52	
Contrib-Donations	4,679.17	
Contrib-Sponsorships-Cash	3,416.00	
Ward Activities	101.19	
Miscellaneous Expense	274.32	12,869.20
Councillor's Assistants		
Casual Services	54,835.58	54,835.58
Office Equipment		
Office Equipment	701.41	701.41
Office Supplies		
Stationery and Office Supplies	46.43	46.43
Periodicals and Subscriptions		
Periodicals and Subscriptions	1,406.78	1,406.78
Telephone and Communications		
Telephone	557.73	
Telephone-Cellular	2,231.22	
Website/Domain Licenses	146.62	2,935.57
Postage and Courier Services		
Freight and Messenger Services	4.50	
Postage	19.36	23.86
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	44.24	44.24
Professional and Consulting Services		
Non-Professional Services	106.92	106.92
Conferences and Travel		
Conferences	230.00	
Conferences Involving Travel	1,195.11	
Travel-City Business	651.97	2,077.08

Total Expenditures	85,792.39
Total Unexpended Funds	6,424.01
Less: Unexpended Funds Carried Over to 2020	(6,424.01)
Unexpended Funds Returned to General Revenue	$ 0.00

NORTH KILDONAN
COUNCILLOR JEFF BROWATY

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2019

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1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

ST. NORBERT - SEINE RIVER
COUNCILLOR MARKUS CHAMBERS

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Markus Chambers (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***St. Norbert - Seine River***
Councillor: ***Markus Chambers***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,292.40
Total Available Funds for the Period in Office		92,216.40
Ward Expenses:		
Advertising and Promotions		
Advertising	7,260.53	7,260.53
Business Meetings and Hospitality		
Rentals	300.00	
Business Meetings	600.06	900.06
Community Expenses		
Luncheons, Receptions & Events	5,263.19	
Membership Fees	485.00	
Other Operating Supplies	26.74	
Contrib-Donations	1,411.75	
Contrib-Sponsorships-Cash	950.00	
Ward Activities	1,344.93	
Miscellaneous Expense	411.48	9,893.09
Councillor's Assistants		
Casual Services	46,306.18	46,306.18
Office Equipment		
Office Equipment	1,674.28	1,674.28
Office Supplies		
Stationery and Office Supplies	2,162.49	2,162.49
Telephone and Communications		
Telephone	547.42	
Telephone-Cellular	1,788.17	
Website/Domain Licenses	4,285.00	6,620.59
Postage and Courier Services		
Freight and Messenger Services	27.80	
Postage	92.02	119.82
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	1,405.99	1,405.99
Professional and Consulting Services		
Non-Professional Services	1,488.00	1,488.00
Transportation		
Parking Meter/Voucher	337.85	337.85

Total Expenditures	78,168.88
Total Unexpended Funds	14,047.52
Less: Unexpended Funds Carried Over to 2020	(8,392.40)
Unexpended Funds Returned to General Revenue	$ 5,655.12

Chairperson Expenditure Report
for the year ended December 31, 2019

Role:	***Deputy Mayor***		
Councillor:	***Markus Chambers***		
Allocated Budget for the Year			$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019			445.00
Total Available Funds for the Period			4,895.00
Chairperson Expenses:			
Community Expenses			
Luncheons, Receptions & Events		2,545.24	
Contrib-Sponsorships-Cash		1,900.00	4,445.24
Transportation			
Parking Meter/Voucher		11.43	11.43
Total Expenditures			4,456.67
Total Unexpended Funds			438.33
Less: Unexpended Funds Carried Over to 2020			(438.33)
Unexpended Funds Returned to General Revenue			$ 0.00

ST. NORBERT - SEINE RIVER
COUNCILLOR MARKUS CHAMBERS

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance Report of

MYNARSKI
COUNCILLOR ROSS EADIE

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance Report of The City of Winnipeg Councillor Ross Eadie (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Mynarski***
Councillor: ***Ross Eadie***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		2,561.12
Total Available Funds for the Year		86,485.12
Ward Expenses:		
Advertising and Promotions		
Advertising	4,677.04	4,677.04
Business Meetings and Hospitality		
Business Meetings	13.91	13.91
Community Expenses		
Luncheons, Receptions & Events	2,779.96	
Contrib-Donations	10,962.17	
Contrib-Sponsorships-Cash	1,200.00	
Ward Activities	253.39	15,195.52
Councillor's Assistants		
Casual Services	62,076.11	62,076.11
Office Supplies		
Stationery and Office Supplies	192.25	192.25
Telephone and Communications		
Telephone	850.34	
Telephone-Cellular	2,310.68	3,161.02
Postage and Courier Services		
Postage	4.46	4.46
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	18.62	18.62
Transportation		
Transportation	358.85	
Parking Meter/Voucher	57.22	416.07
Conferences and Travel		
Conferences	76.20	76.20
Total Expenditures		85,831.20
Total Unexpended Funds		653.92
Less: Unexpended Funds Carried Over to 2020		(651.31)
Unexpended Funds Returned to General Revenue		$ 2.61

MYNARSKI
COUNCILLOR ROSS EADIE

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

ST. JAMES
COUNCILLOR SCOTT GILLINGHAM

Year ended December 31, 2019

KPMG LLP
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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Scott Gillingham (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***St. James***
Councillor: ***Scott Gillingham***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		7,985.96
Total Available Funds for the Year		91,909.96
Ward Expenses:		
Advertising and Promotions		
Advertising	10,070.48	10,070.48
Business Meetings and Hospitality		
Rentals	205.00	
Business Meetings	526.58	731.58
Community Expenses		
Luncheons, Receptions & Events	4,541.67	
Membership Fees	715.00	
Other Operating Supplies	37.45	
Contrib-Donations	1,132.28	
Ward Activities	89.93	6,516.33
Councillor's Assistants		
Casual Services	55,062.07	55,062.07
Office Equipment		
Office Equipment	53.49	53.49
Office Supplies		
Stationery and Office Supplies	300.95	300.95
Periodicals and Subscriptions		
Periodicals and Subscriptions	812.08	
Books	27.37	839.45
Telephone and Communications		
Telephone	582.88	
Telephone-Cellular	2,572.81	
Website/Domain Licenses	2,385.38	5,541.07
Postage and Courier Services		
Freight and Messenger Services	29.50	
Postage	1,189.45	1,218.95
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	2,491.59	2,491.59
Professional and Consulting Services		
Non-Professional Services	195.90	195.90
Transportation		
Parking Meter/Voucher	86.77	86.77
Conferences and Travel		
Travel-City Business	79.42	79.42

Total Expenditures	83,188.05
Total Unexpended Funds	8,721.91
Less: Unexpended Funds Carried Over to 2020	(8,392.40)
Unexpended Funds Returned to General Revenue	$ 329.51

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Standing Policy Committee on Finance***
Chairperson: ***Scott Gillingham***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Year		$6,820.00
Chairperson Expenses:		
Business Meetings and Hospitality		
Business Meetings	108.07	108.07
Councillor's Assistants		
Casual Services	2,084.86	2,084.86
Total Expenditures		2,192.93
Total Unexpended Funds		$4,627.07
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$4,007.07

Chairperson Expenditure Report
for the year ended December 31, 2019

Role:	***North American Strategy For Competitiveness (NASCO)***		
Councillor:	***Scott Gillingham***		
Allocated Budget for the Year			$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019			445.00
Total Available Funds for the Period			4,895.00
Chairperson Expenses:			
Conferences and Travel			
Travel-City Business		4,870.39	4,870.39
Total Expenditures			4,870.39
Total Unexpended Funds			24.61
Less: Unexpended Funds Carried Over to 2020			(24.61)
Unexpended Funds Returned to General Revenue			$ 0.00

ST. JAMES
COUNCILLOR SCOTT GILLINGHAM

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

DANIEL MCINTYRE
COUNCILLOR CINDY GILROY

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Cindy Gilroy (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Daniel McIntyre***
Councillor: ***Cindy Gilroy***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,292.40
Total Available Funds for the Year		92,216.40
Ward Expenses:		
Advertising and Promotions		
Advertising	3,364.02	3,364.02
Business Meetings and Hospitality		
Business Meetings	179.59	179.59
Community Expenses		
Luncheons, Receptions & Events	480.00	
Other Operating Supplies	485.62	
Contrib-Donations	2,253.39	
Contrib-Sponsorships-Cash	1,831.30	
Ward Activities	106.33	
Miscellaneous Expense	54.86	5,211.50
Councillor's Assistants		
Casual Services	59,525.19	59,525.19
Office Supplies		
Stationery and Office Supplies	1,165.46	1,165.46
Telephone and Communications		
Telephone	566.65	
Telephone-Cellular	686.46	
Website/Domain Licenses	230.52	1,483.63
Postage and Courier Services		
Postage	12.60	12.60
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	726.02	726.02
Professional and Consulting Services		
Non-Professional Services	6,857.16	6,857.16
Transportation		
Parking Meter/Voucher	41.69	41.69
Total Expenditures		78,566.86
Total Unexpended Funds		13,649.54
Less: Unexpended Funds Carried Over to 2020		(8,392.40)
Unexpended Funds Returned to General Revenue		$ 5,257.14

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***UN Women Safe Cities Global Initiative Steering Committee***
Chairperson: ***Cindy Gilroy***

Allocated Budget for the Year		$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019		445.00
Total Available Funds for the Period		4,895.00
Chairperson Expenses:		
Business Meetings and Hospitality		
Business Meetings	23.32	23.32
Community Expenses		
Contrib-Donations	3,426.68	3,426.68
Councillor's Assistants		
Casual Services	1,000.00	1,000.00
Total Expenditures		4,450.00
Total Unexpended Funds		445.00
Less: Unexpended Funds Carried Over to 2020		(445.00)
Unexpended Funds Returned to General Revenue		$ 0.00

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Standing Policy Committee on Water & Waste, Riverbank Management and the Environment***

Chairperson: ***Cindy Gilroy***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Period		6,820.00
Chairperson Expenses:		
Community Expenses		
Contrib-Donations	4,000.00	4,000.00
Councillor's Assistants		
Casual Services	2,000.00	2,000.00
Total Expenditures		6,000.00
Total Unexpended Funds		820.00
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$ 200.00

DANIEL MCINTYRE
COUNCILLOR CINDY GILROY

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

CHARLESWOOD - TUXEDO - WESTWOOD
COUNCILLOR KEVIN KLEIN

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Kevin Klein (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Charleswood - Tuxedo - Westwood***

Councillor: ***Kevin Klein***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		7,895.01
Total Available Funds for the Period in Office		91,819.01
Ward Expenses:		
Advertising and Promotions		
Advertising	15,361.47	15,361.47
Business Meetings and Hospitality		
Business Meetings	175.35	175.35
Community Expenses		
Luncheons, Receptions & Events	3,625.76	
Membership Fees	230.00	
Contrib-Donations	1,579.08	
Contrib-Sponsorships-Cash	3,000.00	
Ward Activities	100.00	8,534.84
Councillor's Assistants		
Casual Services	42,698.27	42,698.27
Office Equipment		
Office Equipment	2,085.29	
Office Furniture	96.28	2,181.57
Office Supplies		
Stationery and Office Supplies	2,560.24	2,560.24
Periodicals and Subscriptions		
Periodicals and Subscriptions	354.55	354.55
Telephone and Communications		
Telephone	315.79	
Telephone-Cellular	1,433.98	
Website/Domain Licenses	1,944.00	3,693.77
Postage and Courier Services		
Freight and Messenger Services	243.00	
Postage	1,884.98	2,127.98
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	3,019.39	3,019.39
Professional and Consulting Services		
Non-Professional Services	5,252.80	5,252.80
Transportation		
Parking Meter/Voucher	6.67	$6.67

Total Expenditures	85,966.90
Total Unexpended Funds	5,852.11
Less: Unexpended Funds Carried Over to 2020	(5,840.80)
Unexpended Funds Returned to General Revenue	$ 11.31

Chairperson Expenditure Report
for the year ended December 31, 2019

Role: ***Winnipeg Police Board***
Councillor: ***Kevin Klein***

Allocated Budget for the Year		$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019		445.00
Total Available Funds for the Period		4,895.00
Chairperson Expenses:		
Community Expenses		
Luncheons, Receptions & Events	514.29	514.29
Councillor's Assistants		
Casual Services	4,380.71	4,380.71
Total Expenditures		4,895.00
Total Unexpended Funds		-
Less: Unexpended Funds Carried Over to 2020		-
Unexpended Funds Returned to General Revenue		$ 0.00

CHARLESWOOD - TUXEDO - WESTWOOD
COUNCILLOR KEVIN KLEIN

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance Report of

WAVERLEY WEST
COUNCILLOR JANICE LUKES

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance Report of The City of Winnipeg Councillor Janice Lukes (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Waverley West***
Councillor: ***Janice Lukes***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		7,384.69
Total Available Funds for the Year		91,308.69
Ward Expenses:		
Advertising and Promotions		
Advertising	6,361.10	6,361.10
Business Meetings and Hospitality		
Rentals	800.00	
Business Meetings	1,003.10	1,803.10
Community Expenses		
Luncheons, Receptions & Events	4,940.23	
Membership Fees	404.17	
Other Operating Supplies	1,064.60	
Contrib-Donations	6,203.86	
Contrib-Sponsorships-Cash	2,580.00	
Ward Activities	836.98	
Miscellaneous Expense	175.35	16,205.19
Councillor's Assistants		
Casual Services	51,521.49	51,521.49
Office Equipment		
Office Furniture	246.09	246.09
Office Supplies		
Stationery and Office Supplies	440.86	440.86
Periodicals and Subscriptions		
Periodicals and Subscriptions	452.23	452.23
Telephone and Communications		
Telephone	558.69	
Telephone-Cellular	1,374.71	
Website/Domain Licenses	1,602.41	3,535.81
Postage and Courier Services		
Freight and Messenger Services	56.60	
Postage	32.21	88.81
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	1,268.84	1,268.84
Professional and Consulting Services		
Non-Professional Services	960.00	960.00
Transportation		
Parking Meter/Voucher	58.10	58.10

Total Expenditures	82,941.62
Total Unexpended Funds	8,367.07
Less: Unexpended Funds Carried Over to 2020	(8,367.07)
Unexpended Funds Returned to General Revenue	$ 0.00

WAVERLEY WEST
COUNCILLOR JANICE LUKES

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

ST. VITAL
COUNCILLOR BRIAN MAYES

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Brian Mayes (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***St. Vital***
Councillor: ***Brian Mayes***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		4,175.90
Total Available Funds for the Year		88,099.90
Ward Expenses:		
Advertising and Promotions		
Advertising	12,808.98	12,808.98
Business Meetings and Hospitality		
Rentals	65.00	
Business Meetings	121.64	186.64
Community Expenses		
Luncheons, Receptions & Events	3,998.57	
Contrib-Donations	18,380.30	
Contrib-Sponsorships-Cash	950.00	
Ward Activities	1,453.47	
Miscellaneous Expense	441.32	25,223.66
Councillor's Assistants		
Casual Services	35,713.96	35,713.96
Office Supplies		
Stationery and Office Supplies	485.12	485.12
Periodicals and Subscriptions		
Periodicals and Subscriptions	300.11	300.11
Telephone and Communications		
Telephone	545.28	
Telephone-Cellular	905.58	
Website/Domain Licenses	229.30	1,680.16
Postage and Courier Services		
Postage	4,083.84	4,083.84
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	3,233.58	3,233.58
Professional and Consulting Services		
Non-Professional Services	1,000.00	1,000.00
Transportation		
Parking Meter/Voucher	188.53	188.53
Total Expenditures		84,904.58
Total Unexpended Funds		3,195.32
Less: Unexpended Funds Carried Over to 2020		(3,190.55)
Unexpended Funds Returned to General Revenue		$ 4.77

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Standing Policy Committee on Property and Development, Heritage and Downtown Development***

Chairperson: ***Brian Mayes***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Year		6,820.00
Chairperson Expenses:		
Community Expenses		
Luncheons, Receptions & Events	125.00	
Contrib-Donations	1,557.67	
Contrib-Sponsorships-Cash	1,500.00	3,182.67
Councillor's Assistants		
Casual Services	600.00	600.00
Transportation		
Parking Meter/Voucher	39.51	39.51
Conferences and Travel		
Conferences Involving Travel	2,325.81	2,325.81
Total Expenditures		6,147.99
Total Unexpended Funds		672.01
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$ 52.01

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Winnipeg Food Council***
Chairperson: ***Brian Mayes***

Allocated Budget for the Year		$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019		157.11
Total Available Funds for the Year		4,607.11
Chairperson Expenses:		
Business Meetings and Hospitality		
Business Meetings	1,758.28	1,758.28
Community Expenses		
Contrib-Donations	2,200.00	2,200.00
Councillor's Assistants		
Casual Services	200.00	200.00
Conferences and Travel		
Conferences	200.00	200.00
Total Expenditures		4,358.28
Total Unexpended Funds		248.83
Less: Unexpended Funds Carried Over to 2020		(248.83)
Unexpended Funds Returned to General Revenue		$ 0.00

ST. VITAL
COUNCILLOR BRIAN MAYES

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance Report of

TRANSCONA
COUNCILLOR SHAWN NASON

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance Report of The City of Winnipeg Councillor Shawn Nason (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Transcona***
Councillor: ***Shawn Nason***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		6,683.81
Total Available Funds for the Period		90,607.81
Ward Expenses:		
Advertising and Promotions		
Advertising	6,849.03	6,849.03
Business Meetings and Hospitality		
Rentals	530.00	
Business Meetings	526.13	1,056.13
Community Expenses		
Luncheons, Receptions & Events	4,186.62	
Other Operating Supplies	327.58	
Contrib-Donations	2,205.43	
Contrib-Sponsorships-Cash	4,470.13	
Ward Activities	591.39	
Miscellaneous Expense	1,466.16	13,247.31
Councillor's Assistants		
Casual Services	47,472.72	47,472.72
Office Equipment		
Office Equipment	2,293.93	2,293.93
Office Supplies		
Stationery and Office Supplies	727.21	727.21
Periodicals and Subscriptions		
Periodicals and Subscriptions	859.29	859.29
Telephone and Communications		
Telephone	681.46	
Telephone-Cellular	2,480.94	
Website/Domain Licenses	1,848.40	5,010.80
Postage and Courier Services		
Freight and Messenger Services	6.00	
Postage	383.28	389.28
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	2,165.52	2,165.52
Professional and Consulting Services		
Non-Professional Services	200.00	200.00
Transportation		
Parking Meter/Voucher	42.85	42.85

Total Expenditures	80,314.07
Total Unexpended Funds	10,293.74
Less: Unexpended Funds Carried Over to 2020	(8,392.40)
Unexpended Funds Returned to General Revenue	$ 1,901.34

TRANSCONA
COUNCILLOR SHAWN NASON

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

RIVER HEIGHTS - FORT GARRY
COUNCILLOR JOHN ORLIKOW

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor John Orlikow (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***River Heights - Fort Garry***
Councillor: ***John Orlikow***

Allocated Budget for the Year		$83,924.00
Add: Unexpended Funds Carried Forward to 2019		2,105.15
Total Available Funds for the Year		86,029.15
Ward Expenses:		
Advertising and Promotions		
Advertising	7,270.62	7,270.62
Business Meetings and Hospitality		
Rentals	137.50	
Business Meetings	150.57	288.07
Community Expenses		
Luncheons, Receptions & Events	521.00	
Contrib-Donations	196.00	
Contrib-Sponsorships-Cash	250.00	
Ward Activities	149.61	
Miscellaneous Expense	548.64	1,665.25
Councillor's Assistants		
Casual Services	57,876.46	57,876.46
Office Supplies		
Stationery and Office Supplies	341.98	341.98
Periodicals and Subscriptions		
Periodicals and Subscriptions	96.86	96.86
Telephone and Communications		
Telephone	582.88	
Telephone-Cellular	2,834.12	
Website/Domain Licenses	6,025.00	9,442.00
Postage and Courier Services		
Postage	73.97	73.97
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	10.38	10.38
Professional and Consulting Services		
Non-Professional services	3,675.00	3,675.00
Transportation		
Parking Meter/Voucher	29.51	29.51
Total Expenditures		80,770.10
Total Unexpended Funds		5,259.05
Less: Unexpended Funds Carried Over to 2020		(5,212.25)
Unexpended Funds Returned to General Revenue		$46.80

Chairperson Expenditure Report
for the year ended December 31, 2019

Role: ***Standing Policy Committee on Innovation***
Councillor: ***John Orlikow***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Period		6,820.00
Chairperson Expenses:		
Councillor's Assistants		
Casual Services	4,914.78	4,914.78
Conferences and Travel		
Conferences Involving Travel	111.67	111.67
Total Expenditures		5,026.45
Total Unexpended Funds		1,793.55
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$ 1,173.55

RIVER HEIGHTS - FORT GARRY
COUNCILLOR JOHN ORLIKOW

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

FORT ROUGE - EAST FORT GARRY
COUNCILLOR SHERRI ROLLINS

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Sherri Rollins (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Fort Rouge - East Fort Garry***
Councillor: ***Sherri Rollins***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,292.40
Total Available Funds for the Period in the Office		92,216.40
Ward Expenses:		
Advertising and Promotions		
Advertising	1,316.44	1,316.44
Community Expenses		
Luncheons, Receptions & Events	2,014.05	
Other Operating Supplies	135.08	
Contrib-Donations	6,169.23	
Contrib-Sponsorships-Cash	2,750.00	
Ward Activities	239.68	
Miscellaneous Expense	350.70	11,658.74
Councillor's Assistants		
Casual Services	53,848.85	53,848.85
Office Equipment		
Office Equipment	592.92	
Computer Software	506.06	1,098.98
Office Supplies		
Stationery and Office Supplies	290.91	290.91
Telephone and Communications		
Telephone	738.70	
Telephone-Cellular	1,409.66	
Website/Domain Licenses	12,000.00	14,148.36
Postage and Courier Services		
Freight and Messenger Services	28.50	
Postage	57.28	85.78
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	623.53	623.53
Professional and Consulting Services		
Non-Professional Services	300.00	300.00
Total Expenditures		83,371.59
Total Unexpended Funds		8,844.81
Less: Unexpended Funds Carried Over to 2020		(8,392.40)
Unexpended Funds Returned to General Revenue		$ 452.41

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee ***Standing Policy Committee on Protection, Community Services and Parks***

Chairperson: ***Sherri Rollins***

Allocated Budget for the Year		$ 6,200.00
Add: Unexpended Funds Carried Forward to 2019		620.00
Total Available Funds for the Period		$ 6,820.00
Chairperson Expenses:		
Business Meetings and Hospitality		
Business Meetings	159.14	159.14
Community Expenses		
Luncheons, Receptions & Events	1,045.50	1,045.50
Councillor's Assistants		
Casual Services	3,107.74	3,107.74
Conferences and Travel		
Travel-City Business	1,887.62	1,887.62
Total Expenditures		6,200.00
Total Unexpended Funds		620.00
Less: Unexpended Funds Carried Over to 2020		(620.00)
Unexpended Funds Returned to General Revenue		$ 0.00

FORT ROUGE - EAST FORT GARRY
COUNCILLOR SHERRI ROLLINS

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

POINT DOUGLAS
COUNCILLOR VIVIAN SANTOS

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Vivian Santos (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Point Douglas***
Councillor: ***Vivian Santos***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,098.07
Total Available Funds for the Period		92,022.07
Ward Expenses:		
Advertising and Promotions		
Advertising	7,380.08	7,380.08
Business Meetings and Hospitality		
Business Meetings	1,048.33	1,048.33
Community Expenses		
Luncheons, Receptions & Events	4,343.42	
Other Operating Supplies	140.29	
Contrib-Donations	11,390.76	
Contrib-Sponsorships-Cash	2,400.00	
Ward Activities	405.79	18,680.26
Councillor's Assistants		
Casual Services	35,723.42	35,723.42
Office Equipment		
Office Equipment	2,978.51	2,978.51
Office Supplies		
Stationery and Office Supplies	1,444.88	1,444.88
Periodicals and Subscriptions		
Periodicals and Subscriptions	1,048.47	1,048.47
Telephone and Communications		
Telephone	565.69	
Telephone-Cellular	2,841.54	
Website/Domain Licenses	6,063.56	9,470.79
Postage and Courier Services		
Freight and Messenger Services	115.75	
Postage	2,648.61	2,764.36
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	4,791.33	4,791.33
Professional and Consulting Services		
Non-Professional Services	1,882.50	1,882.50
Transportation		
Parking Meter/Voucher	76.17	76.17
Conferences and Travel		
Conferences	45.00	45.00

Total Expenditures	87,334.10
Total Unexpended Funds	4,687.97
Less: Unexpended Funds Carried Over to 2020	(4,626.20)
Unexpended Funds Returned to General Revenue	$ 61.77

Chairperson Expenditure Report
for the year ended December 31, 2019

Role: ***Acting Deputy Mayor***
Chairperson: ***Vivian Santos***

Allocated Budget for the Year		$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019		445.00
Total Available Funds for the Period		4,895.00
Chairperson Expenses:		
Community Expenses		
Luncheons, Receptions & Events	464.29	464.29
Professional and Consulting Services		
Non-Professional Services	1,225.00	1,225.00
Transportation		
Parking Meter/Voucher	9.52	9.52
Conferences and Travel		
Conferences Involving Travel	3,121.78	3,121.78
Total Expenditures		4,820.59
Total Unexpended Funds		74.41
Less: Unexpended Funds Carried Over to 2020		(74.41)
Unexpended Funds Returned to General Revenue		$ 0.00

POINT DOUGLAS
COUNCILLOR VIVIAN SANTOS

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance Report of

ELMWOOD - EAST KILDONAN
COUNCILLOR JASON SCHREYER

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance Report of The City of Winnipeg Councillor Jason Schreyer (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Elmwood - East Kildonan***
Councillor: ***Jason Schreyer***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		8,292.40
Total Available Funds for the Year		92,216.40
Ward Expenses:		
Advertising and Promotions		
Advertising	11,285.00	11,285.00
Community Expenses		
Luncheons, Receptions & Events	170.00	
Contrib-Donations	843.72	
Contrib-Sponsorships-Cash	168.00	
Ward Activities	51.48	1,233.20
Councillor's Assistants		
Casual Services	60,583.71	60,583.71
Office Equipment		
Office Equipment	189.15	189.15
Office Supplies		
Stationery and Office Supplies	554.72	554.72
Telephone and Communications		
Telephone	582.88	
Telephone-Cellular	1,384.35	1,967.23
Postage and Courier Services		
Freight and Messenger Services	23.00	
Postage	17.19	40.19
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	317.20	317.20
Professional and Consulting Services		
Non-Professional Services	200.00	200.00
Total Expenditures		76,370.40
Total Unexpended Funds		15,846.00
Less: Unexpended Funds Carried Over to 2020		(8,392.40)
Unexpended Funds Returned to General Revenue		$ 7,453.60

ELMWOOD - EAST KILDONAN
COUNCILLOR JASON SCHREYER

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.

Councillor's Ward Allowance and Chairperson Expenditures Reports of

OLD KILDONAN
COUNCILLOR DEVI SHARMA

Year ended December 31, 2019

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INDEPENDENT AUDITORS' REPORT

To The Mayor and Members of City Council of The City of Winnipeg

Opinion

We have audited the Councillor's Ward Allowance and Chairperson Expenditures Reports of The City of Winnipeg Councillor Devi Sharma (the "Councillor") for the year ended December 31, 2019 and notes to financial information (hereinafter referred to as the "financial information").

In our opinion, the accompanying financial information for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

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 "*Auditors' Responsibilities for the Audit of the Financial Information*" section of our auditors' report.

We are independent of the Councillor and The City of Winnipeg in accordance with the ethical requirements that are relevant to our audit of the financial information 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.

Emphasis of Matter - Financial Reporting Framework

We draw attention to Note 1 to the financial information, which describes the applicable financial reporting framework. The financial information is prepared to assist the Councillor and The City of Winnipeg to comply with financial reporting provisions of the Policy as described in Note 1. As a result, the financial information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor and Management for the Financial Information

The Councillor and Management of The City of Winnipeg is responsible for the preparation of the financial information in accordance with the financial reporting provisions of Policy and for such internal control as management determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Information

Our objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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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 the financial information.

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 information, 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 City of Winnipeg's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

KPMG LLP

Chartered Professional Accountants

Winnipeg, Canada

June 2, 2020

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2019

Ward: ***Old Kildonan***
Councillor: ***Devi Sharma***

Allocated Budget for the Year		$ 83,924.00
Add: Unexpended Funds Carried Forward to 2019		6,958.09
Total Available Funds for the Year		90,882.09
Ward Expenses:		
Advertising and Promotions		
Advertising	570.00	570.00
Business Meetings and Hospitality		
Business Meetings	53.23	53.23
Community Offices		
Heat-Gas, Oil, Steam & Electric	2,906.10	
Water	292.65	
Rentals	18,687.60	21,886.35
Community Expenses		
Luncheons, Receptions & Events	500.73	
Other Operating Supplies	958.82	
Contrib-Donations	257.40	
Ward Activities	1,146.82	2,863.77
Councillor's Assistants		
Casual Services	44,593.89	44,593.89
Office Equipment		
Office Equipment	1,075.01	1,075.01
Office Supplies		
Stationery and Office Supplies	901.68	901.68
Periodicals and Subscriptions		
Periodicals and Subscriptions	657.49	657.49
Telephone and Communications		
Internet Access	1,527.69	
Telephone	2,956.39	
Telephone-Cellular	1,870.54	
Website/Domain Licenses	380.00	6,734.62
Postage and Courier Services		
Freight and Messenger Services	65.00	
Postage	7.16	72.16
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	263.98	263.98
Professional and Consulting Services		
Non-Professional Services	1,463.27	1,463.27

Transportation		
Parking Meter/Voucher	79.52	79.52
Total Expenditures		81,214.97
Total Unexpended Funds		9,667.12
Less: Unexpended Funds Carried Over to 2020		(8,392.40)
Unexpended Funds Returned to General Revenue		$ 1,274.72

Chairperson Expenditure Report
for the year ended December 31, 2019

Role:	***Speaker***		
Councillor:	***Devi Sharma***		
Allocated Budget for the Year			$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019			445.00
Total Available Funds for the Year			4,895.00
Chairperson Expenses:			
Councillor's Assistants			
Casual Services		4,450.00	4,450.00
Total Expenditures			4,450.00
Total Unexpended Funds			445.00
Less: Unexpended Funds Carried Over to 2020			(445.00)
Unexpended Funds Returned to General Revenue			$ 0.00

Chairperson Expenditure Report
for the year ended December 31, 2019

Committee: ***Governance Committee of Council***
Chairperson: ***Devi Sharma***

Allocated Budget for the Year		$ 4,450.00
Add: Unexpended Funds Carried Forward to 2019		445.00
Total Available Funds for the Year		4,895.00
Chairperson Expenses:		
Business Meetings and Hospitality		
Business Meetings	1,037.51	1,037.51
Councillor's Assistants		
Casual Services	3,535.10	3,535.10
Total Expenditures		4,572.61
Total Unexpended Funds		322.39
Less: Unexpended Funds Carried Over to 2020		(322.39)
Unexpended Funds Returned to General Revenue		$ 0.00

OLD KILDONAN
COUNCILLOR DEVI SHARMA

Notes to the Councillor's Ward Allowance and Chairperson Expenditures Reports

Year ended December 31, 2019

---

1. Significant accounting policies:

(a) Basis of accounting:

This financial information is a special purpose report prepared using the accrual basis of accounting and in accordance with the provisions of the Councillors' Ward Allowance (CWA) Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward budget for the year may be carried over and added to the following year allocated ward budget, at the discretion of the Councillor, at a maximum amount equal to 10 percent of the total allocated budget for the current year. Any unexpended fund in excess of the amount carried over is to be returned to The City of Winnipeg general revenue fund. Unexpended funds that are carried over to the following year must be expended before the end of the following year, with no further carry over allowed.