Winnipeg | Corporate Finance
Finances générales

INTER-OFFICE MEMORANDUM

TO: Marc Lemoine, City Clerk

FROM: Catherine Kloepfer, Chief Financial Officer

DATE: June 15, 2021

RE: 2020 Consolidated Financial Statements

For the meeting of City Council on June 24, 2021, I will be submitting electronically as information, the City of Winnipeg's 2020 Annual Financial Report and the City's 2020 Detailed Financial Statements document. Both reports will also be available electronically on the City's website on June 25, 2021.

In consideration of Section 100 (i) of The City of Winnipeg Charter, could you please ensure that the 2020 Annual Financial Report and 2020 Detailed Financial Statements book are placed as a communications item on Council's agenda.

The 2020 Annual Financial Report and the 2020 Detailed Financial Statements book include the consolidated financial statements of the City of Winnipeg for the year ended December 31, 2020 and the Auditors' Report. These consolidated financial statements were reviewed and approved by Audit Committee at their meeting on May 18, 2021.

The 2020 Detailed Financial Statements also include individual financial statements for each of the City's General Tax Supported Funds, Reserve and Service Funds, Special Operating Agencies, City-Owned Utilities, Wholly-Owned Corporations, the Sinking Fund Trustees of the City of Winnipeg, as well as other financial statements and various financial statistics and debenture debt information.

Catherine Kloepfer, FCPA, CGA, FCA, ICD.D
Chief Financial Officer

c. Michael Ruta, Interim Chief Administrative Officer
Paul Olafson, Corporate Controller

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