Winnipeg | **Corporate Finance**
Finances générales

INTER-OFFICE MEMORANDUM

TO: Marc Lemoine, City Clerk

FROM: Catherine Kloepfer, Chief Financial Officer

DATE: June 13, 2022

RE: 2021 Consolidated Financial Statements

For the meeting of City Council on June 23, 2022, I will be submitting electronically as information, the City of Winnipeg's 2021 Annual Financial Report and the City's 2021 Detailed Financial Statements document. Both reports will also be available electronically on the City's website on June 24, 2022.

In consideration of Section 100 (i) of The City of Winnipeg Charter, could you please ensure that the 2021 Annual Financial Report and 2021 Detailed Financial Statements book are placed as a communications item on Council's agenda.

The 2021 Annual Financial Report and the 2021 Detailed Financial Statements book include the consolidated financial statements of the City of Winnipeg for the year ended December 31, 2021 and the Auditors' Report. These consolidated financial statements were reviewed and approved by Audit Committee at their meeting on May 18, 2022.

The 2021 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 Jack, Chief Administrative Officer
Paul Olafson, Corporate Controller