Councillors' Ward Allowance and Chairperson Expenditures Reports of

COUNCILLORS OF THE CITY OF WINNIPEG

Year ended December 31, 2021

Table of Contents

CHARLESWOOD - TUXEDO

Councillor KEVIN KLEIN 1

DANIEL MCINTYRE

Councillor CINDY GILROY 6

ELMWOOD – EAST KILDONAN

Councillor JASON SCHREYER 13

ST. JAMES

Councillor SCOTT GILLINGHAM 18

ST. NORBERT – SEINE RIVER

Councillor MARKUS CHAMBERS 26

Councillor's Ward Allowance Report of

CHARLESWOOD - TUXEDO
COUNCILLOR KEVIN KLEIN

Year ended December 31, 2021

KPMG LLP
1900 - 360 Main Street
Winnipeg MB
R3C 3Z3

Telephone (204) 957-1770
Fax (204) 957-0808
www.kpmg.ca

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 Kevin Klein (the "Councillor") for the year ended December 31, 2021 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, 2021 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance 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 are 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, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.
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 27, 2022

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2021

Ward: ***Charleswood - Tuxedo***
Councillor: ***Kevin Klein***

Allocated Budget for the Year		$84,924.00
Add: Unexpended Funds Carried Forward to 2021		6,026.42
Total Available Funds for the Year		90,950.42
Ward Expenses:		
Advertising and Promotions		
Advertising	18,646.18	18,646.18
Community Expenses		
Luncheons, Receptions & Events	1,185.00	
Membership Fees	230.00	
Contrib-Donations	3,418.45	
Contrib-Sponsorships-Cash	1,000.00	
Ward Activities	651.78	6,485.23
Councillor's Assistants		
Casual Services	29,943.75	29,943.75
Office Equipment		
Office Equipment	393.76	
Computer Software	708.29	1,102.05
Office Supplies		
Stationery and Office Supplies	2,214.02	2,214.02
Periodicals and Subscriptions		
Periodicals and Subscriptions	993.11	993.11
Telephone and Communications		
Telephone	589.08	589.08
Postage and Courier Services		
Freight and Messenger Services	6.00	
Postage	5,662.39	5,668.39
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	6,054.19	6,054.19
Professional and Consulting Services		
Non-Professional services	3,187.00	3,187.00
Training		
Training,Workshops and Tuition	188.00	188.00
Total Expenditures		75,071.00
Total Unexpended Funds		15,879.42
Less: Unexpended Funds Carried Over to 2022		(8,492.40)
Unexpended Funds Returned to General Revenue		7,387.02

CHARLESWOOD - TUXEDO
COUNCILLOR KEVIN KLEIN

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2021

---

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 Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward and chairperson budgets for the year may be carried over and added to the following year allocated ward and chairperson budgets, 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, 2021

KPMG LLP
1900 - 360 Main Street
Winnipeg MB
R3C 3Z3

Telephone (204) 957-1770
Fax (204) 957-0808
www.kpmg.ca

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, 2021 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, 2021 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance 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 are 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, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.
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 27, 2022

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		$ 84,924.00
Add: Unexpended Funds Carried Forward to 2021		8,492.40
Total Available Funds for the Year		93,416.40
Ward Expenses:		
Advertising and Promotions		
Advertising	7,848.38	7,848.38
Community Expenses		
Contrib-Donations	620.00	
Contrib-Sponsorships-Cash	429.66	
Ward Activities	59.81	1,109.47
Councillor's Assistants		
Casual Services	61,852.35	61,852.35
Office Equipment		
Office Equipment	957.64	957.64
Office Supplies		
Stationery and Office Supplies	2,129.17	2,129.17
Telephone and Communications		
Telephone	589.92	
Telephone-Cellular	1,048.46	
Website/Domain Licenses	1,022.69	2,661.07
Postage and Courier Services		
Postage	0.90	0.90
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	349.52	349.52
Professional and Consulting Services		
Non-Professional Services	6,857.16	6,857.16
Total Expenditures		83,765.66
Total Unexpended Funds		9,650.74
Less: Unexpended Funds Carried Over to 2022		(8,492.40)
Unexpended Funds Returned to General Revenue		$ 1,158.34

Chairperson Expenditure Report
for the year ended December 31, 2021

Role:	***Standing Policy Committee on Property and Development, Heritage and Downtown Development***		
Councillor:	***Cindy Gilroy***		
Allocated Budget for the Year			$ 4,000.00
Add: Unexpended Funds Carried Forward to 2021			-
Total Available Funds for the Year			4,000.00
Chairperson Expenses:			
Councillor's Assistants			
Casual Services		3,600.00	3,600.00
Total Expenditures			3,600.00
Total Unexpended Funds			400.00
Less: Unexpended Funds Carried Over to 2022			(400.00)
Unexpended Funds Returned to General Revenue			$ 0.00

Chairperson Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		$ 2,970.00
Add: Unexpended Funds Carried Forward to 2021		0.00
Total Available Funds for the Period		2,970.00
Chairperson Expenses:		
Councillor's Assistants		
Casual Services	2,600.00	2,600.00
Total Expenditures		2,600.00
Total Unexpended Funds		370.00
Less: Unexpended Funds Carried Over to 2022		(297.00)
Unexpended Funds Returned to General Revenue		$ 73.00

DANIEL MCINTYRE
COUNCILLOR CINDY GILROY

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

Year ended December 31, 2021

---

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 Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward and chairperson budgets for the year may be carried over and added to the following year allocated ward and chairperson budgets, 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

ELMWOOD – EAST KILDONAN
COUNCILLOR JASON SCHREYER

Year ended December 31, 2021

KPMG LLP
1900 - 360 Main Street
Winnipeg MB
R3C 3Z3

Telephone (204) 957-1770
Fax (204) 957-0808
www.kpmg.ca

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, 2021 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, 2021 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance 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 are 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, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.
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 27, 2022

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		84,924.00
Add: Unexpended Funds Carried Forward to 2021		8,492.40
Total Available Funds for the Period		93,416.40
Ward Expenses:		
Advertising and Promotions		
Advertising	3,600.00	3,600.00
Community Expenses		
Contrib-Donations	1,809.71	
Ward Activities	800.00	2,609.71
Councillor's Assistants		
Casual Services	58,431.25	58,431.25
Office Equipment		
Office Equipment	1,068.70	1,068.70
Office Supplies		
Stationery and Office Supplies	231.41	231.41
Telephone and Communications		
Telephone	589.08	
Telephone-Cellular	1,611.35	2,200.43
Postage and Courier Services		
Postage	2.70	2.70
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	89.91	89.91
Total Expenditures		68,234.11
Total Unexpended Funds		25,182.29
Less: Unexpended Funds Carried Over to 2022		(8,492.40)
Unexpended Funds Returned to General Revenue		$ 16,689.89

ELMWOOD – EAST KILDONAN
COUNCILLOR JASON SCHREYER

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

Year ended December 31, 2021

---

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 Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward and chairperson budgets for the year may be carried over and added to the following year allocated ward and chairperson budgets, 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, 2021

KPMG LLP
1900 - 360 Main Street
Winnipeg MB
R3C 3Z3

Telephone (204) 957-1770
Fax (204) 957-0808
www.kpmg.ca

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, 2021 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, 2021 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance 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 are 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, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.
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 27, 2022

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		$ 84,924.00
Add: Unexpended Funds Carried Forward to 2021		3,873.90
Total Available Funds for the Year		88,797.90
Ward Expenses:		
Advertising and Promotions		
Advertising	13,552.63	13,552.63
Business Meetings and Hospitality		
Business Meetings	211.31	211.31
Community Expenses		
Luncheons, Receptions & Events	1,795.00	
Membership Fees	725.00	
Other Operating Supplies	192.59	
Contrib-Sponsorships-Cash	950.89	3,663.48
Councillor's Assistants		
Casual Services	53,816.11	53,816.11
Office Equipment		
Office Furniture	583.29	
Computer Software	65.95	649.24
Office Supplies		
Stationery and Office Supplies	163.86	163.86
Periodicals and Subscriptions		
Periodicals and Subscriptions	1,064.62	1,064.62
Telephone and Communications		
Telephone	667.02	
Telephone-Cellular	1,185.75	1,852.77
Postage and Courier Services		
Postage	2,716.51	2,716.51
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	2,477.29	2,477.29
Professional and Consulting Services		
Non-Professional Services	1,679.00	1,679.00
Training		
Training,Workshops and Tuition	744.95	744.95

Transportation		
Parking Meter/Voucher	61.90	61.90
Total Expenditures		82,653.67
Total Unexpended Funds		6,144.23
Less: Unexpended Funds Carried Over to 2022		(6,144.23)
Unexpended Funds Returned to General Revenue		$ 0.00

Chairperson Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		$ 4,000.00
Add: Unexpended Funds Carried Forward to 2021		400.00
Total Available Funds for the Year		4,400.00
Chairperson Expenses:		
Councillor's Assistants		
Casual Services	4,000.00	4,000.00
Total Expenditures		4,000.00
Total Unexpended Funds		400.00
Less: Unexpended Funds Carried Over to 2022		(400.00)
Unexpended Funds Returned to General Revenue		$ 0.00

Chairperson Expenditure Report
for the year ended December 31, 2021

Role:	***North American Strategy For Competitiveness (NASCO)***
Chairperson:	***Scott Gillingham***

Allocated Budget for the Year	$ 2,970.00
Add: Unexpended Funds Carried Forward to 2021	297.00
Total Available Funds for the Period	3,267.00
Chairperson Expenses:	
Total Expenditures	-
Total Unexpended Funds	3,267.00
Less: Unexpended Funds Carried Over to 2022	(297.00)
Unexpended Funds Returned to General Revenue	$ 2,970.00

ST. JAMES
COUNCILLOR SCOTT GILLINGHAM

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

Year ended December 31, 2021

---

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 Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward and chairperson budgets for the year may be carried over and added to the following year allocated ward and chairperson budgets, 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

ST. NORBERT – SEINE RIVER
COUNCILLOR MARKUS CHAMBERS

Year ended December 31, 2021

KPMG LLP
1900 - 360 Main Street
Winnipeg MB
R3C 3Z3

Telephone (204) 957-1770
Fax (204) 957-0808
www.kpmg.ca

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, 2021 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, 2021 is prepared, in all material respects, in accordance with the provisions of the Councillors' Ward Allowance 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 are 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, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. 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 27, 2022

Councillor's Ward Allowance Expenditure Report
for the year ended December 31, 2021

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

Allocated Budget for the Year		$ 84,924.00
Add: Unexpended Funds Carried Forward to 2021		8,492.40
Total Available Funds for the Period		93,416.40
Ward Expenses:		
Advertising and Promotions		
Advertising	8,022.22	8,022.22
Business Meetings and Hospitality		
Heat-Gas, Oil, Steam & Electric	2,103.76	
Rentals	13,641.48	
Business Meetings	200.23	15,945.47
Community Expenses		
Luncheons, Receptions & Events	2,705.00	
Membership Fees	495.00	
Other Operating Supplies	117.74	
Contrib-Donations	819.12	
Contrib-Sponsorships-Cash	1,250.00	
Ward Activities	520.65	5,907.51
Councillor's Assistants		
Casual Services	54,589.25	54,589.25
Office Equipment		
Office Equipment	782.11	782.11
Office Supplies		
Stationery and Office Supplies	102.47	102.47
Periodicals and Subscriptions		
Periodicals and Subscriptions	8.20	
Books	19.99	28.19
Telephone and Communications		
Internet Access	992.49	
Telephone	294.46	
Telephone-Cellular	953.15	
Website/Domain Licenses	497.00	2,737.10
Postage and Courier Services		
Freight and Messenger Services	6.00	
Postage	319.54	325.54
Printing, Binding and Photocopying		
Printing, Binding, Photocopying	185.35	185.35

Professional and Consulting Services		
Non-Professional Services	575.00	575.00
Transportation		
Auto Allowance	25.38	
Parking Meter/Voucher	75.23	100.61
Total Expenditures		89,300.82
Total Unexpended Funds		4,115.58
Less: Unexpended Funds Carried Over to 2022		(4,115.58)
Unexpended Funds Returned to General Revenue		$ 0.00

Chairperson Expenditure Report
for the period September 9, 2021 to December 31, 2021

Role: ***Acting Deputy Mayor***
Councillor: ***Markus Chambers***

Allocated Budget for the Year	$	2,970.00
Add: Unexpended Funds Carried Forward to 2021	$	-
Less: Funds Expended Prior to Chairperson's Appointment	$	-
Total Available Funds for the Period		2,970.00
Total Expenditures		-
Total Unexpended Funds		2,970.00
Less: Unexpended Funds Carried Over to 2022		(297.00)
Unexpended Funds Returned to General Revenue	$	2,673.00

Chairperson Expenditure Report
for the year ended December 31, 2021

Role:	***Winnipeg Police Board***		
Councillor:	***Markus Chambers***		
Allocated Budget for the Year			$ 2,970.00
Add: Unexpended Funds Carried Forward to 2021			297.00
Total Available Funds for the Period			3,267.00
Chairperson Expenses:			
Business Meetings and Hospitality			
Business Meetings		30.31	30.31
Councillor's Assistants			
Casual Services		2,939.69	2,939.69
Total Expenditures			2,970.00
Total Unexpended Funds			297.00
Less: Unexpended Funds Carried Over to 2022			(297.00)
Unexpended Funds Returned to General Revenue			$ 0.00

ST. NORBERT – SEINE RIVER
COUNCILLOR MARKUS CHAMBERS

Notes to the Councillor's Ward Allowance Report

Year ended December 31, 2021

---

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 Fund Policy (the "Policy").

(b) Unexpended funds:

Per the Policy, unexpended funds from the allocated ward and chairperson budgets for the year may be carried over and added to the following year allocated ward and chairperson budgets, 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.