



# City of Moose Jaw

**COMMUNICATION # CC-2019-0103**

**TITLE:** 2018 Municipal Public Accounts  
**TO:** City Council  
**FROM:** Department of Financial Services  
**DATE:** June 18, 2019  
**PUBLIC:** This is a public document.

---

## **RECOMMENDATION**

THAT the City of Moose Jaw's 2018 Municipal Public Accounts for the year ended December 31, 2018, be received and filed.

## **TOPIC AND PURPOSE**

The purpose of this report is to provide City Council with a report on the City of Moose Jaw's 2018 Municipal Public Accounts.

## **BACKGROUND**

The Public Accounts presented have been prepared in accordance with the requirements of *The Cities Act*. The applicable section of the Act reads as follows:

### **“Public accounts**

- 156(1) On or before September 1 in each year, a city shall cause to be prepared and presented to the council the city's public accounts for the preceding financial year.
- (2) Subject to the regulations, the public accounts prepared pursuant to subsection (1) must:
- (a) incorporate the audited financial statement of the city; and
  - (b) show clearly and fully:
    - (i) the remuneration paid to each employee and member of council;

- (ii) the remuneration paid to each employee and member of any committee or other body established by council;
  - (iii) the remuneration paid to each employee and member of any other body established by council that receives the majority of its funds from the city;
  - (iv) the remuneration paid to each employee and board member of a controlled corporation;
  - (v) expenditures for travel and other expenses incurred by the employees, council members and board members described in subclauses (i) to (iv);
  - (vi) expenditures pursuant to any contract; and
  - (vii) grants and contributions of goods and services.
- (3) The city shall cause all public accounts of the city:
- (a) to be open for inspection by any person at all reasonable hours; and
  - (b) to be printed in sufficient quantity and distributed in a manner that will satisfy any reasonable requests for copies.
- (4) The minister may make regulations respecting requirements for or limitations on public accounts."

The audited financial statements for the City of Moose Jaw form part of the public accounts and are available separately.

## **DISCUSSION**

The attached 2018 Public Accounts and this communication to Council comply with *The Cities Act* requirements and fulfill the City's obligation to prepare and present the Public Accounts to City Council. The Moose Jaw Downtown and Soccer/Field-House Facility Inc. form part of the City of Moose Jaw and their activities are included within the remuneration, contractual expenditures and statement of operation summary in this document.

The Public Accounts are available on the City's website or a bound copy can be picked up by contacting the office of the Director of Financial Services.

## **PRESENTATION**

VERBAL: The Director of Financial Services will be in attendance to present the report.

**ATTACHMENTS**

1. City of Moose Jaw 2018 Public Accounts.

**REPORT APPROVAL**

Written by: Brian Acker, B.Comm., CPA, CMA, Director of Financial Services

Reviewed by: Tracy Wittke, Assistant City Clerk

Approved by: Jim Puffalt, City Manager

Approved by: Fraser Tolmie, Mayor

*To be completed by the Clerk's Department only.*

Presented to Regular Council or Executive Committee on \_\_\_\_\_.

No. \_\_\_\_\_ Resolution No. \_\_\_\_\_