



**6. Financial Reporting**

- a. The annual audited financial statement will be publicly advertised by June 30 of the following year with a copy sent to YTG and made available for public inspection and/or purchase at the front counter during regular office hours.
- b. Council will receive a detailed unaudited variance report on a monthly basis for information purposes.
- c. CAO and all department managers will receive a detailed unaudited variance report on a monthly basis.
- d. Council will receive at each Council Meeting an accounts payable cheque register detailing the payments issued since the last Council Meeting for informational purposes.

**7. Investments**

Council may approve investments subject to Municipal Act requirements, and the cash flow needs of the community. These investments will be managed in a manner, which maximizes the benefit to the City of Dawson.

<b>POLICY TITLE:</b>	Finance Policy
<b>POLICY #:</b>	14-03
<b>EFFECTIVE DATE:</b>	August 26, 2014
<b>ADOPTED BY COUNCIL ON:</b>	August 26, 2014
<b>RESOLUTION #:</b>	C14-32-16

Originals signed by:

Wayne Potoroka, Mayor  
Jeff Renaud, CAO

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