

**TOWN OF MINTO****DATE:** July 28, 2017**REPORT TO:** Mayor and Council**FROM:** Gordon Duff, Treasurer**SUBJECT:** Approval of Accounts**STRATEGIC PLAN:**

Manage Town finances in a transparent and fiscally responsible manner using a wide variety of accepted methods such as maintaining healthy reserves, investing conservatively, sensible user fees, property tax control, and responsible borrowing.

**BACKGROUND**

The following is a summary of accounts by Department paid for July 28, 2017

Administration	\$ 254,676.43
People & Property	443.94
Health & Safety	
Health Services	
Building	3,929.31
Economic Development	14,363.97
Incubator	219.52
Tourism	1,975.49
Fire	17,316.80
Drains	
Roads	32,566.00
Cemetery	4,808.15
Waste Water	18,714.74
Streetlights	766.12
Water	19,192.64
Town Landscaping Care	731.15
Recreation	13,461.50
Clifford	27,951.25
Harriston	21,358.96
Palmerston	63,225.10
Norgan	3,588.14

---

---

\$ 499,289.21

**COMMENTS:**

The above information is provided to provide an update on monthly spending by Department as public information. Council also receives three budget update reports per year outlining the status of budget to actual for the capital plan and operating budgets.

Council receives by email a detailed summary of accounts including personal information about identifiable individuals that is protected under the Municipal Freedom of Information Act. The auditor supports Council approving the accounts in this fashion.

**FINANCIAL CONSIDERATIONS:**

Council's approval of the accounts increases transparency by disclosing monthly spending by Department.

**RECOMMENDATION:**

That Council receives the Treasurer's report dated July 28, 2017 regarding Approval of Accounts, and approves the Town of Minto accounts by Department for June and July 2017.

Gordon Duff, Treasurer