



TOWN OF MINTO

DATE: August 31, 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 August 15, 2017

Administration	\$ 149,258.61
People & Property	1,120.79
Health & Safety	
Health Services	
Building	1,162.97
Economic Development	5,324.16
Incubator	
Tourism	2,491.28
Fire	1,154.90
Drains	710.00
Roads	88,526.05
Cemetery	3,032.69
Waste Water	42,007.34
Streetlights	7,301.50
Water	2,303.03
Town Landscaping Care	661.50
Recreation	6,863.60
Clifford	20,903.75
Harriston	5,627.94
Palmerston	14,190.92
Norgan	4,288.18

\$ 356,929.21

The following is a summary of accounts by Department paid for August 31, 2017

Administration	\$ 223,661.50
People & Property	360.75

Health & Safety	
Health Services	
Building	1,036.24
Economic Development	58,096.09
Incubator	5,651.66
Tourism	1,074.08
Fire	3,540.84
Drains	
Roads	178,080.26
Cemetery	
Waste Water	9,240.82
Streetlights	679.05
Water	23,757.03
Town Landscaping Care	530.66
Recreation	14,765.10
Clifford	2,799.16
Harriston	18,886.86
Palmerston	26,235.72
Norgan	3,064.10

\$ 571,459.92

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 of the Town of Minto 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