

**TOWN OF MINTO**

DATE: September 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 September 28, 2017

Administration	\$ 83,575.01
People & Property	
Health & Safety	
Health Services	
Building	2,784.53
Economic Development	3,266.20
Incubator	79.22
Tourism	
Fire	9,697.04
Drains	
Roads	717,932.78
Cemetery	
Waste Water	4,266.43
Streetlights	717.34
Water	8,191.09
Town Landscaping Care	426.06
Recreation	7,085.85
Clifford	14,145.07
Harriston	8,188.32
Palmerston	35,535.60
Norgan	2,457.28
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	\$ 898,347.82

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 September 28th regarding Approval of Accounts, and approves the Town of Minto accounts by Department for August and September 2017.

Gordon Duff, Treasurer