



## TOWN OF MINTO

**DATE:** November 30, 2017  
**REPORT TO:** Mayor and Council  
**FROM:** Gordon Duff, Treasurer  
**SUBJECT:** Approval of Accounts

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### 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 November 30, 2017

Administration	\$ 74,692.97
People & Property	
Health & Safety	
Health Services	
Building	1,462.92
Economic Development	18,233.44
Incubator	788.33
Tourism	12,200.50
Fire	5,722.71
Drains	17,565.85
Roads	784,180.88
Cemetery	
Waste Water	5,473.14
Streetlights	1,067.59
Water	12,713.07
Town Landscaping Care	124.84
Recreation	
Clifford	40,452.13
Harriston	6,877.94
Palmerston	8,407.45
Norgan	2,284.31

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\$ 992,248.07

**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. In this report most of the expenditure relates to the Public Works capital program for George Street Harriston and Ann Street in Clifford. There are also some pavement works in Clifford at the arena.

**RECOMMENDATION:**

That Council of the Town of Minto receives the Treasurer's report dated November 30th regarding Approval of Accounts, and approves the Town of Minto accounts by Department for October and November 2017.

Gordon Duff, Treasurer