

**TOWN OF MINTO****DATE:** December 14, 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 December 14, 2017

Administration	\$ 2,055,564.93
People & Property	
Health & Safety	
Health Services	
Building	2,392.17
Economic Development	1,911.37
Incubator	4,698.85
Tourism	708.96
Fire	30,372.23
Drains	
Roads	96,650.91
Cemetery	
Waste Water	26,501.71
Streetlights	7,457.13
Water	16,552.67
Town Landscaping Care	
Recreation	1,832.32
Clifford	17,349.68
Harriston	16,990.27
Palmerston	29,117.32
Norgan	3,910.15

\$ 2,312,010.67

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. The largest payout in Administration is County and Education fourth quarter requisitions.

RECOMMENDATION:

That Council of the Town of Minto receives the Treasurer's report dated December 14th regarding Approval of Accounts, and approves the Town of Minto accounts by Department for November 2017.

Gordon Duff, Treasurer