

**TOWN OF MINTO**

DATE: January 15, 2018
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 January 15, 2018

Administration	\$ 251,156.94
People & Property	
Health & Safety	
Health Services	
Building	3,871.71
Economic Development	7,768.20
Incubator	1,620.10
Tourism	1,458.55
Fire	14,297.36
Drains	
Roads	483,634.30
Cemetery	
Waste Water	23,394.58
Streetlights	11,079.10
Water	19,249.30
Town Landscaping Care	
Recreation	676.00
Clifford	6,262.33
Harriston	8,973.27
Palmerston	19,286.01
Norgan	2,173.46
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	\$ 854,901.21

Once again most of the payments relate to roadway work include payments for paving work and George Street South, while others payments include new street lights in Palmerston and sand and salt.

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 January 15th regarding Approval of Accounts, and approves the Town of Minto accounts by Department for December 2017.

Gordon Duff, Treasurer