

**TOWN OF MINTO****DATE:** March 15, 2018**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 March 15, 2018

Administration	\$ 1,475,438.55
People & Property	22,202.00
Health & Safety	
Health Services	
Building	207,921.19
Economic Development	7,300.42
Incubator	250.00
Tourism	
Fire	8,909.63
Drains	
Roads	394,015.74
Cemetery	
Waste Water	27,277.06
Streetlights	7,444.05
Water	12,681.42
Town Landscaping Care	
Recreation	4,120.54
Clifford	7,350.50
Harriston	13,801.27
Palmerston	17,845.86
Norgan	5,063.85

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\$ 2,211,622.08

**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 March 15 2018 regarding Approval of Accounts, and approves the Town of Minto accounts by Department for January and February 2018.

Gordon Duff, Treasurer