



**TOWN OF MINTO**

**DATE:** June 28, 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 June 28, 2018

Administration	\$ 171,331.70
People & Property	1,745.93
Health & Safety	
Health Services	
Building	
Economic Development	17,354.59
Incubator	833.70
Tourism	
Fire	33,109.27
Drains	34,877.45
Roads	297,731.16
Cemetery	2,179.10
Waste Water	11,979.08
Streetlights	12,170.64
Water	16,809.74
Town Landscaping Care	1,228.20
Recreation	14,245.37
Clifford	17,925.12
Harriston	13,530.31
Palmerston	19,235.40
Norgan	5,762.38

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\$ 672,049.14

**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 June 28, 2018 regarding Approval of Accounts, and approves the Town of Minto accounts by Department for May and June 2018.

Gordon Duff, Treasurer