

**TOWN OF MINTO****DATE:** July 31, 2018**REPORT TO:** Mayor and Council**FROM:** Gordon Duff, Treasurer**SUBJECT:** Approval of Accounts

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**STRATEGIC PLAN:**

Fiscal Responsibility/Financial Strategies - strategies support the goal of being a fiscally responsible municipality.

**BACKGROUND**

The following is a summary of accounts by Department paid for July 15, 2018:

Administration	\$ 112,719.22
People & Property	
Health & Safety	
Health Services	
Building	
Economic Development	9,012.97
Incubator	3,349.82
Tourism	
Fire	129,066.40
Drains	99,892.00
Roads	30,801.71
Cemetery	
Waste Water	211,566.93
Streetlights	7,381.24
Water	10,008.73
Town Landscaping Care	
Recreation	5,285.75
Clifford	2,644.26
Harriston	17,270.05
Palmerston	4,079.74
Norgan	2,632.30

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\$ 645,711.12

The following is a summary of accounts by Department paid for July 31, 2018:

Administration	\$ 148,383.24
People & Property	
Health & Safety	
Health Services	
Building	4,163.58
Economic Development	22,015.44
Incubator	1,206.31
Tourism	
Fire	19,894.17
Drains	
Roads	376,232.11
Cemetery	
Waste Water	19,382.14
Streetlights	4,989.37
Water	7,014.81
Town Landscaping Care	20,822.07
Recreation	9,118.82
Clifford	42,728.07
Harriston	35,198.75
Palmerston	5,915.33
Norgan	4,667.91
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	\$ 721,732.12

**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 reports dated July 31, 2018, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for June and July 2018.

Gordon Duff, Treasurer