



TOWN OF MINTO

DATE: August 31, 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 August 15th and 31st, 2018

August 15, 2018

Administration	\$ 220,895.23
People & Property	
Health & Safety	
Health Services	
Building	2,673.49
Economic Development	\$ 7,376.23
Incubator	293.76
Tourism	
Fire	9,734.26
Drains	22,464.40
Roads	485,894.72
Cemetery	
Waste Water	13,969.89
Streetlights	592.75
Water	11,723.96
Town Landscaping Care	111.97
Recreation	4,456.39
Clifford	24,647.50
Harriston	\$ 9,325.50
Palmerston	9,152.94
Norgan	9,562.16
	\$ 832,875.15

August 31, 2018

Administration	\$ 101,823.53
People & Property	
Health & Safety	
Health Services	
Building	
Economic Development	\$ 92,609.10
Incubator	211.82
Tourism	
Fire	14,864.85
Drains	
Roads	667,882.07
Cemetery	2,654.97
Waste Water	39,615.31
Streetlights	640.98
Water	5,132.88
Town Landscaping Care	44.69
Recreation	9,893.48
Clifford	27,529.25
Harriston	\$ 8,532.08
Palmerston	33,958.79
Norgan	4,456.17
	\$ 1,009,849.97

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 receives the Treasurer's report dated August 31st, 2018 regarding Approval of Accounts, and approves Town of Minto accounts by Department paid August 15th and 31st, 2018

Gordon Duff, Treasurer