

**TOWN OF MINTO****DATE:** October 12, 2018**REPORT TO:** Mayor and Council**FROM:** Gordon Duff, Treasurer**SUBJECT:** Approval of Accounts September 2018**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 October 12, 2018

Administration	\$ 329,880.47
People & Property	
Health & Safety	
Health Services	
Building	\$ 11,457.25
Economic Development	\$ 33,500.06
Incubator	\$ 512.72
Tourism	
Fire	\$ 12,405.81
Drains	\$ 142,958.00
Roads	\$ 973,302.94
Cemetery	
Waste Water	\$ 19,737.60
Streetlights	\$ 12,587.93
Water	\$ 11,161.94
Town Landscaping Care	\$ 16.94
Recreation	\$ 8,374.45
Clifford	\$ 8,348.90
Harriston	\$ 21,413.18
Palmerston	\$ 101,512.88
Norgan	\$ 3,988.76
	\$ 1,691,159.83

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 October 12, 2018 regarding Approval of Accounts, and approves the Town of Minto accounts by Department for September 2018.

Gordon Duff, Treasurer