

**TOWN OF MINTO**

**DATE:** April 29, 2016  
**REPORT TO:** Mayor and Council  
**FROM:** Gordon Duff, Treasurer  
**SUBJECT:** Approval of Accounts April 30, 2016

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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 April 29, 2016:

Administration	\$ 277,191.75
People & Property	1,413.33
Health & Safety	
Health Services	
Building	9,337.72
Economic Development	5,580.76
Incubator	1,186.26
Tourism	2,453.60
Fire	17,712.28
Drains	10,437.81
Roads	75,187.01
Cemetery	
Streetlights	1,367.98
Waste Water	41,747.49
Water	55,020.47
Minto in Bloom	241.31
Recreation	7,940.16
Clifford	2,015.30
Harriston	11,146.41
Palmerston	18,283.19
Norgan	5,427.53
	\$ 543,690.36

**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 April 29, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for March and April 2016.

Gordon Duff, Treasurer