

**TOWN OF MINTO**

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

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 May 30, 2016:

Administration	\$ 561,137.09
People & Property	
Health & Safety	
Health Services	
Building	669.71
Economic Development	358.02
Incubator	516.98
Tourism	
Fire	21,407.93
Drains	
Roads	286,470.61
Cemetery	271.20
Streetlights	6,866.29
Waste Water	46,624.46
Water	17,156.75
Minto in Bloom	1,011.13
Recreation	8,774.81
Clifford	11,131.16
Harriston	25,314.14
Palmerston	8,487.45
Norgan	1,153.30

\$ 997,351.03

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 May 30, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for May 2016.

Gordon Duff, Treasurer