

**TOWN OF MINTO**

DATE: June 14, 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 June 14, 2016:

Administration	\$ 1,492,535.95
People & Property	33,390.65
Health & Safety	
Health Services	
Building	1,653.35
Economic Development	7,464.24
Incubator	847.50
Tourism	9,018.18
Fire	19,376.13
Drains	
Roads	145,229.48
Cemetery	6,255.69
Streetlights	9,657.19
Waste Water	36,791.97
Water	29,289.09
Minto in Bloom	1,146.70
Recreation	3,523.16
Clifford	5,275.89
Harriston	7,505.68
Palmerston	75,110.83
Norgan	10,079.24

\$ 1,894,150.92

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 June 14, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for May and June 2016.

Gordon Duff, Treasurer