



**TOWN OF MINTO**

**DATE:** July 28, 2016  
**REPORT TO:** Mayor and Council  
**FROM:** Gordon Duff, Treasurer  
**SUBJECT:** Approval of Accounts

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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 July 28, 2016:

Administration	\$ 143,977.10
People & Property	
Health & Safety	
Health Services	
Building	916.89
Economic Development	8,232.30
Incubator	5,649.39
Tourism	194.79
Fire	8,275.60
Drains	
Roads	246,160.56
Cemetery	
Streetlights	793.01
Waste Water	7,356.43
Water	18,327.13
Minto in Bloom	1,168.75
Recreation	18,668.05
Clifford	5,365.98
Harriston	13,559.01
Palmerston	27,621.26
Norgan	4,143.64

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\$ 510,409.89

**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 July 28, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for June and July 2016.

Gordon Duff, Treasurer