

**TOWN OF MINTO****DATE:** Sept 2, 2016**REPORT TO:** Mayor and Council**FROM:** Gordon Duff, Treasurer**SUBJECT:** Approval of Accounts for July and August 2016

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 August 15, 2016:

Administration	\$ 145,311.73
People & Property	1,866.06
Health & Safety	
Health Services	
Building	
Economic Development	8,446.18
Incubator	1,299.09
Tourism	3,927.22
Fire	5,142.80
Drains	
Roads	996,935.31
Cemetery	
Streetlights	8,621.30
Waste Water	35,052.23
Water	5,877.35
Minto in Bloom	236.70
Recreation	12,598.51
Clifford	11,542.97
Harriston	12,212.01
Palmerston	30,189.51
Norgan	2,807.50

\$ 1,282,066.47

The following is a summary of accounts by Department paid for August 29, 2016:

Administration	\$ 20,917.54
People & Property	
Health & Safety	
Health Services	
Building	
Economic Development	7,313.46
Incubator	328.17
Tourism	281.00
Fire	5,798.40
Drains	
Roads	130,710.41
Cemetery	
Streetlights	948.35
Waste Water	14,596.22
Water	15,381.58
Minto in Bloom	316.40
Recreation	4,280.39
Clifford	12,766.73
Harriston	7,330.44
Palmerston	48,737.13
Norgan	3,585.94

\$ 273,292.16

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 reports dated September 2, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for July and August 2016.

Gordon Duff, Treasurer