

**TOWN OF MINTO** 

DATE: October 13, 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 September 30, 2016:

Administration People & Property	\$ 292,157.88
Health & Safety	
Health Services	
Building	8,906.29
Economic Development	2,352.55
Incubator	789.18
Tourism	4,875.94
Fire	28,731.09
Drains	
Roads	262,936.10
Cemetery	
Streetlights	926.23
Waste Water	73,546.30
Water	21,815.89
Minto in Bloom	78.94
Recreation	4,593.90
Clifford	19,027.58
Harriston	21,551.87
Palmerston	37,028.61
Norgan	4,227.09
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-	\$ 783,545.44

### **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 October 13, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for September 2016.

Gordon Duff, Treasurer