

**TOWN OF MINTO**

DATE: October 28, 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 October 28, 2016:

Administration	\$ 274,378.30
People & Property	
Health & Safety	
Health Services	
Building	4,091.02
Economic Development	11,102.66
Incubator	284.50
Tourism	1,174.74
Fire	15,664.43
Drains	
Roads	129,248.06
Cemetery	2,053.30
Streetlights	994.22
Waste Water	12,428.74
Water	16,186.75
Minto in Bloom	190.49
Recreation	5,938.59
Clifford	4,649.72
Harriston	6,885.70
Palmerston	24,970.85
Norgan	1,756.06

\$ 511,998.13

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 28, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for September and October 2016.

Gordon Duff, Treasurer