

**TOWN OF MINTO**

DATE: December 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 December 9, 2016:

Administration	\$ 2,020,047.76
People & Property	
Health & Safety	
Health Services	
Building	147.20
Economic Development	4,283.78
Incubator	1,019.51
Tourism	1,593.63
Fire	2,807.91
Drains	
Roads	273,454.99
Cemetery	
Streetlights	11,626.56
Waste Water	24,156.13
Water	14,873.41
Minto in Bloom	40.68
Recreation	9.50
Clifford	1,294.98
Harriston	16,079.91
Palmerston	51,520.81
Norgan	2,917.60

\$ 2,425,874.36

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

Gordon Duff, Treasurer