



**TOWN OF MINTO**

**DATE:** December 23, 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 December 23, 2016:

Administration	\$	88,925.51
People & Property		
Health & Safety		
Health Services		
Building		8,067.20
Economic Development		7,932.63
Incubator		427.88
Tourism		11,444.09
Fire		13,048.14
Drains		
Roads		66,617.66
Cemetery		
Streetlights		1,208.77
Waste Water		64,085.97
Water		11,201.75
Minto in Bloom		131.04
Recreation		3,006.84
Clifford		4,406.03
Harriston		11,902.16
Palmerston		22,189.57
Norgan		2,880.57

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\$ 317,475.81

**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 23, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for December 2016.

Gordon Duff, Treasurer