

**TOWN OF MINTO**

DATE: January 13, 2017
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 January 13, 2017:

Administration	\$ 175,268.24
People & Property	
Health & Safety	
Health Services	
Building	1,558.08
Economic Development	1,836.35
Incubator	2,292.40
Tourism	647.47
Fire	2,659.88
Drains	
Roads	584,296.79
Cemetery	
Waste Water	49,456.57
Streetlights	10,634.87
Water	12,067.18
Town Landscaping Care	
Recreation	5,865.78
Clifford	18,890.36
Harriston	15,786.25
Palmerston	38,428.30
Norgan	2,554.33

\$ 922,242.85

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 January 13, 2017, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for December 2016 and January 2017.

Gordon Duff, Treasurer