

**TOWN OF MINTO**

**DATE:** January 30, 2017  
**REPORT TO:** Mayor and Council  
**FROM:** Gordon Duff, Treasurer  
**SUBJECT:** Approval of Accounts

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**STRATEGIC PLAN:**

Manage Town finances in a transparent and fiscally responsible manner using a wide variety of accepted methods such as maintaining healthy reserves, investing conservatively, sensible user fees, property tax control, and responsible borrowing

**BACKGROUND**

The following is a summary of accounts by Department paid for January 30, 2017

Administration	\$ 66,952.74
People & Property	2,056.86
Health & Safety	
Health Services	
Building	
Economic Development	12,923.01
Incubator	706.12
Tourism	1,040.22
Fire	16,234.32
Drains	27,956.93
Roads	62,873.14
Cemetery	
Waste Water	3,768.84
Streetlights	1,230.75
Water	16,243.55
Town Landscaping Care	
Recreation	2,111.80
Clifford	7,285.02
Harriston	11,656.20
Palmerston	23,436.45
Norgan	4,396.07

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\$ 260,872.02

**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 receives the Treasurer's January 30, 2017 report Approval of Accounts, and approves a accounts by Department for December 2016 and January 2017.

Gordon Duff, Treasurer