

**TOWN OF MINTO**

DATE: December 21, 2015
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 21, 2015:

Administration	64,385.40
People & Property	24.78
Health & Safety	
Health Services	
Building	1,297.74
Economic Development	47,209.48
Incubator	581.04
Tourism	3,395.27
Fire	28,819.40
Drains	12,870.14
Roads	111,813.45
Cemetery	
Waste Water	\$ 35,911.02
Streetlights	945.24
Water	27,117.98
Town Landscaping Care	
Recreation	2,538.24
Clifford	10,379.29
Harriston	21,283.00
Palmerston	21,560.84
Norgan	3,474.72
	\$ 393,607.03

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 21, 2015, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for Nov/Dec 2015.

Gordon Duff, Treasurer