

**TOWN OF MINTO**

DATE: March 15, 2016
REPORT TO: Mayor and Council
FROM: Gordon Duff, Treasurer
SUBJECT: Approval of Accounts

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 March 15, 2016:

Administration	\$ 1,666,835.11
People & Property	3,698.58
Health & Safety	
Health Services	
Building	602.36
Economic Development	1,465.30
Incubator	1,660.90
Tourism	740.15
Fire	94,348.67
Drains	175.00
Roads	256,285.14
Cemetery	
Streetlights	
Waste Water	21,300.58
Water	28,563.28
Minto in Bloom	
Recreation	3,974.45
Clifford	12,538.55
Harriston	21,103.83
Palmerston	16,821.54
Norgan	5,077.35
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	\$ 2,135,190.79

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 March 15, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for January, February, and March 2016.

Gordon Duff, Treasurer