

**TOWN OF MINTO****DATE:** April 14, 2016**REPORT TO:** Mayor and Council**FROM:** Gordon Duff, Treasurer**SUBJECT:** Approval of Accounts March 30 and April 14, 2016

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 March 30, 2016:

Administration	\$ 101,063.72
People & Property	527.76
Health & Safety	
Health Services	
Building	940.74
Economic Development	2,846.27
Incubator	824.01
Tourism	873.49
Fire	8,244.54
Drains	
Roads	34,186.11
Cemetery	115,000.00
Streetlights	10,995.93
Waste Water	42,379.83
Water	15,222.48
Minto in Bloom	
Recreation	4,590.20
Clifford	13,025.39
Harriston	8,757.17
Palmerston	8,785.15
Norgan	2,911.16
	\$ 371,173.95

The following is a summary of accounts by Department paid for April 14, 2016:

Administration	\$ 112,242.59
People & Property	109,960.00
Economic Development	12,775.12
Incubator	952.50
Tourism	22.54
Fire	300,563.54
Roads	164,389.07
Cemetery	158.20
Streetlights	9,872.88
Waste Water	78,674.05
Water	23,984.69
Recreation	1,907.22
Clifford	11,242.34
Harriston	12,652.71
Palmerston	27,132.16
Norgan	7,336.57
	\$ 873,866.18

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 30 & April 14, 2016, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for February, March, and April 2016.

Gordon Duff, Treasurer