

**TOWN OF MINTO**

DATE: Feb 17, 2017
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 February 14, 2017

Administration	\$ 332,419.48
People & Property	3,540.96
Health & Safety	
Health Services	
Building	1,148.95
Economic Development	933.26
Incubator	1,699.21
Tourism	
Fire	23,906.14
Drains	
Roads	136,262.19
Cemetery	
Waste Water	25,495.54
Streetlights	115.47
Water	14,098.27
Town Landscaping Care	
Recreation	
Clifford	6,868.86
Harriston	10,144.31
Palmerston	14,604.54
Norgan	4,220.09

\$ 575,457.27

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 February 17, 2017, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for December 2016 and January/February 2017.

Gordon Duff, Treasurer