

**TOWN OF MINTO**

DATE: March 2, 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 28, 2017

Administration	\$ 167,158.92
People & Property	467.53
Health & Safety	
Health Services	
Building	810.17
Economic Development	7,509.35
Incubator	1,404.61
Tourism	
Fire	14,640.43
Drains	
Roads	112,983.67
Cemetery	
Waste Water	14,335.04
Streetlights	910.13
Water	17,893.93
Town Landscaping Care	
Recreation	10,269.63
Clifford	4,496.85
Harriston	6,192.53
Palmerston	23,714.30
Norgan	2,936.37

\$ 385,723.46

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 receives the Treasurer's report dated February 28, 2017, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for December 2016 and January/February 2017.

Gordon Duff, Treasurer