

**TOWN OF MINTO****DATE:** April 28, 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 April 28, 2017

Administration	\$ 142,480.40
People & Property	
Health & Safety	
Health Services	
Building	973.76
Economic Development	3,608.64
Incubator	716.48
Tourism	3,575.74
Fire	20,344.23
Drains	21,466.16
Roads	45,496.16
Cemetery	
Waste Water	9,507.42
Streetlights	1,754.22
Water	8,884.93
Town Landscaping Care	
Recreation	5,903.72
Clifford	3,400.31
Harriston	4,377.46
Palmerston	18,670.55
Norgan	3,156.46

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**\$ 294,316.64****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 April 28, 2017, regarding Approval of Accounts, and approves the Town of Minto accounts by Department for March and April 2017.

Gordon Duff, Treasurer