

**TOWN OF MINTO****DATE:** May 12, 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 May 12, 2017

Administration	\$ 121,821.90
People & Property	63.24
Health & Safety	
Health Services	
Building	1,481.63
Economic Development	20,491.09
Incubator	871.90
Tourism	715.74
Fire	15,117.18
Drains	
Roads	114,356.74
Cemetery	4,781.00
Waste Water	35,762.86
Streetlights	7,633.84
Water	15,467.08
Town Landscaping Care	2,117.62
Recreation	4,995.56
Clifford	4,136.79
Harriston	10,367.81
Palmerston	23,171.67
Norgan	4,667.56

\$ 388,021.21

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 May 12, 2017 regarding Approval of Accounts, and approves the Town of Minto accounts by Department for April and May 2017.

Gordon Duff, Treasurer