



TOWNSHIP OF WILMOT

AD HOC BUDGET ADVISORY COMMITTEE AGENDA Monday, January 15, 2018 Wilmot Community Room 5:30 P.M.

DISCLOSURE OF PECUNIARY INTEREST UNDER THE MUNICIPAL CONFLICT OF INTEREST ACT

1. **Ad Hoc Budget Advisory Committee**
List of Action items from December 11, 2017 (for information only)
2. **REPORT NO. FIN 2018-01**
2017 Operating Summary

Recommendation

That Report FIN 2018-01, prepared by the Manager of Accounting, regarding the 2017 Operating Budget vs. Actual, for the year ended December 31, 2017, be endorsed.

3. **REPORT NO. FIN 2018-02**
Final Review of 2017 Capital Program

Recommendation

That report FIN 2018-02, prepared by the Manager of Accounting, regarding the 2017 Capital Program, for the period ending December 31, 2017, be endorsed.

4. **REPORT NO. FIN 2018-03**
Reserve and Reserve Funds (Un-audited)
For the year ended December 31, 2017

Recommendation

That Report FIN 2018-03, prepared by the Manager of Accounting, regarding Reserve and Reserve Funds, for the year ended December 31, 2017, be received for information purposes.

5. **REPORT NO. FIN 2018-04**
O. Reg 284/09 – Excluded Expense Estimate

Recommendation

That pursuant to Ontario Regulation 284/09, this report serve as a method for communicating the exclusion of estimated amortization expenses from the 2018 Municipal Budget.

MOTION TO RECONVENE FOLLOWING REGULAR COUNCIL (if necessary)

ADJOURNMENT