



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

1. REPORT NO. FIN 2018-01
2017 Operating Summary

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.

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

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.

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

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.

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

That pursuant to Ontario Regulation 284/09, Report FIN 2018-04 serve as a method for communicating the exclusion of estimated amortization expenses from the 2018 Municipal Budget.