



TOWNSHIP OF WILMOT

AD HOC BUDGET ADVISORY COMMITTEE AGENDA
Monday, January 14, 2019
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 17, 2018 (for information only)**
- 2. REPORT NO. FIN 2019-01
2018 Operating Summary**

Recommendation

That Report FIN 2019-01, prepared by the Manager of Accounting, regarding the 2018 Operating Budget vs. Actual, for the year ended December 31, 2018, be endorsed.

- 3. REPORT NO. FIN 2019-02
Final Review of 2018 Capital Program**

Recommendation

That report FIN 2019-02, prepared by the Manager of Accounting, regarding the 2018 Capital Program, for the period ending December 31, 2018, be endorsed.

- 4. REPORT NO. FIN 2019-03
Reserve and Reserve Funds (Un-audited)
For the year ended December 31, 2018**

Recommendation

That Report FIN 2019-03, prepared by the Manager of Accounting and Director of Finance, regarding Reserve and Reserve Funds, for the year ended December 31, 2018, be received for information purposes.

**5. REPORT NO. FIN 2019-04
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 2019 Municipal Budget.

MOTION TO RECONVENE FOLLOWING REGULAR COUNCIL (if necessary)

ADJOURNMENT