



Monday, January 16, 2017 at 10:00 AM
Council Chambers

Agenda compiled on 12/01/2017 at 10:41
AM

Declarations of Interests

Items

1. The Director of Financial Services/Treasurer to address the Committee with a PowerPoint presentation regarding the 2017 Capital Budget and Asset Replacement Fund. (To be distributed when available)
2. Joint CAO/Commissioners and Corporate Services Report - Financial Services 2017-03 dated January 16, 2017 regarding the 2017 Draft Capital Budget. (To be distributed when available)

The Chief Administrative Officer, the Commissioner of Corporate Services and the Director of Financial Services/Treasurer recommend:

a) THAT Joint CAO and Commissioners - Financial Services Report 2017-03 dated January 16, 2017 regarding the 2017 Draft Capital Budget be received and the following recommendations be adopted:

i) THAT the 2017 Draft Capital Budget, subject to any direction from Committee, be presented to Committee of the Whole on February 6, 2017 for final review and recommendation to Council;

ii) AND THAT the cost to maintain and operate any new capital assets be included in the appropriate operating budgets:

In 2017, \$158,760 with \$51,500 funded from growth and \$58,760 funded from rates;

In 2018, \$246,740 with \$200,740 funded from growth and \$46,000 funded from rates.

Adjournment