

Financial Information:**5% Fund** –

Balance as of Dec 31st, 2008 *1-2-2000-9950* \$ **482,653.22**

Recreation Equipment Reserve Fund – *1-2-2000-9700*

Balance as of Dec 31st, 2008 \$ **200,530.88**

Fundraising Reserves –

Balances as of Dec 31st, 2008

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 10,035.51
St. Clements Service Board Reserve	<i>1-2-2000-9750</i>	\$ 13,807.80
Wellesley Fundraising Reserve (Home Show Profit)	<i>1-2-2000-9765</i>	\$ 12,200.59
Wellesley Community Centre Reserve	<i>1-2-2000-9760</i>	\$ 20,000.00

A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
PLANNING & DEVELOPMENT COMMITTEE
JANUARY 27, 2009 – 6:45 PM
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<u>Pages</u>	
	Delegations: 1) Mr. Steve Jefferson, K. Smart & Associates b) Dieter Kays, Consent Applications B-07/08; B-08/08; B-09/08; B-10/08; B-11/08
	2) Mr. Kevin Curtis, Manager Strategic Policy Development, Region of Waterloo Mr. Steve Jefferson, K. Smart & Associates Re: ROP information
1-2	P. & D. 10/09 – Certificate of Occupancy – For information CO-02-09, Paul S. Martin, 4175 Lobsinger Line, RR# 1 St. Clements
3-8	P. & D. 11/09 – Consent Application for Dieter Kays re: B07/08; B08/08; B09/08; B10/08 and B11/08 – Motion required

A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
ROAD & BRIDGE; PROPERTY & FIRE COMMITTEE
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| 1 | R. & B.; P. & F. 8/09 – Request from District Fire Chief Frank Karley, Station #1
re: Fundraising Involvement – Motion required |
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A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
ADMINISTRATION & FINANCE COMMITTEE
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1-2 Admin./Finance 23/09 – Region of Waterloo – Council Info – For information