

**THE CORPORATION OF THE TOWNSHIP OF LAKE OF BAYS  
REPORT**

**TO:** Mayor Peake and Members of Council  
**FROM:** Carrie Sykes, Deputy Clerk  
**DATE:** November 10<sup>th</sup>, 2009  
**SUBJECT:** Summary Report of Delegation of Powers for October, 2009

**RECOMMENDATION:**

For information purposes only.

**ORIGIN:**

By-law #09-60, being a by-law to delegate routine Council powers and duties to staff.

**BACKGROUND:**

**Administration**

Pursuant to the delegation of powers and duties, staff have received and approved the following requests up to November 3<sup>rd</sup>, 2009:


DATE	COMMUNITY GROUP	LOCATION	EVENT/REQUEST
Nil	Nil	Nil	Nil

**Treasury**

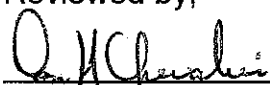
Pursuant to the delegation of powers and duties, staff have processed the following accounts for the month of October, 2009:

DESCRIPTION	AMOUNT
General Accounts	\$1,742,772.50
<b>General Accounts Subtotal</b>	<b>\$1,742,772.50</b>
Payroll #20	\$50,439.56
Payroll #21	\$44,807.36
<b>Payroll Subtotal</b>	<b>\$95,246.92</b>
<b>TOTAL</b>	<b>\$1,838,019.42</b>

Respectfully submitted,

  
Carrie Sykes  
Deputy Clerk

Reviewed by,

  
Don Chevalier  
CAO/Treasurer