

# THE CORPORATION OF THE TOWNSHIP OF LAKE OF BAYS REPORT

**TO:** Mayor Peake and Members of Council  
**FROM:** Carrie Sykes, Deputy Clerk  
**DATE:** October 13<sup>th</sup>, 2009  
**SUBJECT:** Summary Report of Delegation of Powers for September, 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 October 2<sup>nd</sup>, 2009:

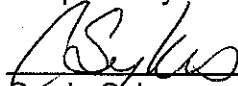
DATE	COMMUNITY GROUP	LOCATION	EVENT/REQUEST
Nil	Nil	Nil	Nil

**Treasury**

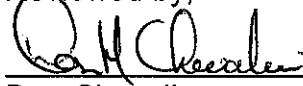
Pursuant to the delegation of powers and duties, staff have processed the following accounts for the month of September, 2009:

DESCRIPTION	AMOUNT
General Accounts	\$52,045.73
	\$512.86
	\$12,635.80
	\$39,359.05
	\$173,910.45
	\$461,913.93
	\$1,587.31
<b>General Accounts Subtotal</b>	<b>\$741,965.13</b>
Payroll #18	\$52,602.19
Payroll #19	\$49,257.59
<b>Payroll Subtotal</b>	<b>\$101,859.78</b>
<b>TOTAL</b>	<b>\$843,824.91</b>

Respectfully submitted,

  
 Carrie Sykes  
 Deputy Clerk

Reviewed by,

  
 Don Chevalier  
 CAO/Treasurer