



**ADMINISTRATION & FINANCE DIVISION  
TREASURY REPORT 2016/106**

**TO:** Administration & Finance Executive Committee  
**FROM:** Laurie Witherspoon, Treasurer  
**DATE:** October 19, 2016  
**SUBJECT:** D. Brown, CAO – Purchase Card Expense

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**BACKGROUND**

Attached are copies of almanac purchase in the amount of \$6.69 and Schedule “D” Entertainment Expense Purchase Card expenses for Doug Brown, CAO in the amount of \$147.10 for CUPE Negotiations held on September 13 & 14, 2016 for Council approval.