## THE CORPORATION OF THE CITY OF NORTH BAY

## BY-LAW NO. 146-80

BEING A BY-LAW TO AUTHORIZE THE TREASURER TO ESTABLISH AND MAINTAIN A PETTY CASH FUND AND TO REPEAL BY-LAW 32-79.

WHEREAS The Municipal Act, R.S.O. 1970, Ch. 284, S. 220 (2) (4) authorizes the Treasurer, with the approval of Council, to establish and maintain a petty cash fund.

AND WHEREAS it is considered desirable to establish and maintain a petty cash fund.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

- 1. The Treasurer is hereby authorized and empowered to establish and maintain a petty cash fund at the maximum amounts as set out in Schedule "A" attached hereto and forming part of this by-law.
- 2. By-law No. 32-79 is hereby repealed.
- 3. This By-law shall become effective when passed by Council.

READ A FIRST TIME IN OPEN COUNCIL THE 14TH DAY OF OCTOBER, 1980.

READ A SECOND TIME IN OPEN COUNCIL THE 27 DAY OF OCTOBER 1980.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED

THIS 27TH DAY OF OCTOBER 1980.

ANVOR

CITY CLERK

THIS IS SCHEDULE "A" TO BY-LAW NO. 146-80 OF THE CORPORATION OF THE CITY OF NORTH BAY

Building Dept. Parks Dept. Treasury Dept. Welfare Dept. Police Dept. Police Dept. Public Works Dept. Engineering Dept. Memorial Gardens West Ferris Arena Doublerink Arenas Transit Dept. Summer School - Recreation Box Office starting change for weekly skating sessions and special events Change for changers in Vending Machines  100. 100. 100. 100. 100. 100. 100.
Treasury Dept. 375. Welfare Dept. 100. Police Dept. 400. Fire Dept. 25. Public Works Dept. 100. Engineering Dept. 100. Memorial Gardens 1600. West Ferris Arena 200. Doublerink Arenas 1500. Transit Dept. 310. Summer School - Recreation 100. Box Office starting change for weekly skating sessions and special events 100.
Welfare Dept. 100. Police Dept. 400. Fire Dept. 25. Public Works Dept. 100. Engineering Dept. 100. Memorial Gardens 1600. West Ferris Arena 200. Doublerink Arenas 1500. Transit Dept. 310. Summer School - Recreation 100. Box Office starting change for weekly skating sessions and special events 100.
Police Dept. 400. Fire Dept. 25. Public Works Dept. 100. Engineering Dept. 100. Memorial Gardens 1600. West Ferris Arena 200. Doublerink Arenas 1500. Transit Dept. 310. Summer School - Recreation 100. Box Office starting change for weekly skating sessions and special events 100.
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Change for changers in Vending Machines 100.
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C.O.D. invoices, express accounts,
small emergency purchases 100.
Patronage change for use in Vending Machines 700
\$5900.