

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 46-83

BEING A BY-LAW TO AUTHORIZE THE TREASURER
TO ESTABLISH AND MAINTAIN A PETTY CASH
FUND AND TO REPEAL BY-LAW NO. 146-80

WHEREAS The Municipal Act, R.S.O. 1980, Chap. 302, S.81(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:

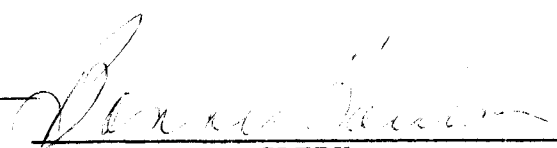
1. The Treasurer is hereby authorized and empowered
to establish and maintain a petty cash fund at
the maximum amounts as set out in Schedule "A"
attached hereto and forming part of this by-law.
2. That the limit of expenditure from Petty Cash
be \$15.00.
3. By-law No. 146-80 is hereby repealed.
4. This by-law shall become effective when passed by
Council.

READ A FIRST TIME IN OPEN COUNCIL THE 2ND DAY OF MAY, 1983.

READ A SECOND TIME IN OPEN COUNCIL THE 16TH DAY OF MAY 1983.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 16TH
DAY OF MAY 1983.


MAYOR


DEPUTY CLERK

THIS IS SCHEDULE "A" TO BY-LAW NO. 46-83 OF THE CORPORATION
OF THE CITY OF NORTH BAY

: :

Parks & Recreation Department

Parks Office - Lee Park	\$ 70.	
Administration Office	30.	
Recreation - Summer Programs	<u>100.</u>	\$ 200.

Treasury Department

Petty Cash	\$ 75.	
Cashier Floats (6 @ \$50.)	300.	
Change Fund	<u>500.</u>	875.

Clerk's Department

50.

Social Services Department

100.

Solicitor's Department

50.

Police Department

Petty Cash	\$200.	
Escort Account (Royal Bank)	<u>400.</u>	600.

Planning & Works

Planning - O.H.R.P.	\$ 50.	
Public Works Office	100.	
Engineering Office	100.	
Transit Driver Floats (40 @ \$7.)	<u>280.</u>	530.

Memorial Gardens

Petty Cash	\$1,000.	
Canteen Float	<u>600.</u>	1,600.

West Ferris Arena

Petty Cash		200.
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Doublerink Arenas

Petty Cash	\$ 100.	
Box Office Floats	100.	
Vending Machine Change Fund	<u>1,300.</u>	1,500.

Fire Department

100.

Building Inspection Department

40.

\$5,845.