

THE CORPORATION OF THE CITY OF NORTH BAYBY-LAW NO. 23-72

BEING A BY-LAW TO ESTABLISH AN IMPREST
BANK ACCOUNT FOR THE CITY OF NORTH BAY
SOCIAL SERVICES DEPARTMENT

WHEREAS the Municipal Act, R.S.O. 1970, Chapter 284,
Section 221 authorizes the Treasurer to establish a bank account
with the approval of Council;

AND WHEREAS it is deemed necessary and desirable to
reduce the number of vouchers now being issued to recipients of
Social Assistance;

AND WHEREAS the Council of the Corporation of the
City of North Bay deems it advisable to establish an imprest bank
account system for the Social Services Department of the City of
North Bay.

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

1. THAT the Treasurer of the Corporation of the City
of North Bay is hereby authorized to establish an
imprest bank account at the Toronto Dominion Bank,
Main Street, North Bay, Ontario.
2. THAT the Treasurer is authorized to transfer the
sum of \$5,000.00 to the aforementioned bank
account.
3. The signing officers of the account shall be the
Director or Deputy Director and Office Manager of
the Social Services Department of the City of North
Bay or the Treasurer.

READ A FIRST TIME IN OPEN COUNCIL THIS 7TH DAY OF FEBRUARY, 1972.

READ A SECOND TIME IN OPEN COUNCIL THIS 21ST DAY OF FEBRUARY, 1972.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY ENACTED AND PASSED
THIS 21ST DAY OF FEBRUARY, 1972.


.....
MAYOR


.....
CITY CLERK