

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 6-89

BEING A BY-LAW TO AUTHORIZE THE TREASURER  
TO ESTABLISH AND MAINTAIN A PETTY CASH FUND  
AND TO REPEAL BY-LAW NO. 16-85

WHEREAS the Municipal Act, R.S.O. 1980, Chapter 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 expenditures from petty cash be  
\$20.00.
3. By-Law No. 16-85 is hereby repealed.
4. This by-law shall become effective when passed by  
Council.

READ A FIRST TIME IN OPEN COUNCIL THIS 3rd DAY OF JANUARY, 1989

READ A SECOND TIME IN OPEN COUNCIL THIS 16th DAY OF JANUARY , 1989

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 16th  
DAY OF JANUARY , 1989.

  
MAYOR

  
CITY CLERK

THIS IS SCHEDULE " A" TO BY-LAW NO. 6-89 OF THE CORPORATION OF THE  
CITY OF NORTH BAY

Parks & Recreation Department

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

Treasury Department

Petty Cash	\$100.	
Cashier Floats ( 6 @ \$100.)	600.	
Change Fund	500.	
Property Officer Fund	<u>75.</u>	\$1,275.

Clerk's Department

Petty Cash	\$100.	
Change Fund	<u>50.</u>	\$150.

Social Services Department

\$100.

Solicitor's Department

\$100.

Police Department

Petty Cash	\$400.	
Escort Account ( Royal Bank)	<u>600.</u>	\$1,000.

Planning & Development

Planning - O.H.R.P.	\$100.	
Building - Petty Cash	40.	
Building - Change Float	<u>50.</u>	\$ 190.

Memorial Gardens

Petty Cash - Office	\$ 200.	
Box Office Change Float	1,200.	
Canteen Float	1,200.	
Sports Hall of Fame Room Float	<u>200.</u>	\$2,800.

West Ferris ARena

Petty Cash		\$200.
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Doublerink Arenas

Petty Cash	\$ 200.	
Box Office Floats	100.	
Vending Machine Change Fund	<u>1,200.</u>	\$1,500.

Fire Department

\$200.

Engineering & Public Works

Engineering Office	\$ 200.	
Public Works	<u>200.</u>	\$400.

Mayor's Office

\$50.

Personnel Office

\$50.

Administrators Office

\$50.

\$ 8,265.