THE CORPORATION OF THE CITY OF NORTH BAY BY-LAW NO.32-79

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

WHEREAS The Municipal Act, R.S.O. 1970, c. 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.
- By-laws No. 100-73,104-74, 65-75 and 133-76 are hereby repealed.
- 3. This By-law shall become effective when passed by Council.

READ A FIRST TIME IN OPEN COUNCIL THIS 12TH DAY OF FEBRUARY, 1979.

READ A SECOND TIME IN OPEN COUNCIL THIS 26th DAY OF FEBRUARY, 1979.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY ENACTED AND PASSED THIS 26th DAY OF February , 1979.

MAYOR

CITY CLERK.

Building Dept. Parks Dept. Treasury Dept. Welfare Dept. Police Dept. Fire Dept. Public Works Dept. Engineering Dept. Memorial Gardens Transit Dept. Summer School - Recreation Box Office starting change for weekly skating sessions and special events Change for changers in Vending Machines C.O.D. invoices, express accounts, small emergency purchases Patronage change for use in Vending Machines	\$	40. 100. 375. 100. 400. 25. 50. 100. 310. 100. 100.
Vending Machines	\$3	,300.