## THE CORPORATION OF THE CITY OF NORTH BAY

## BY-LAW NO. 16-85

BEING A BY-LAW TO AUTHORIZE THE TREASURER TO ESTABLISH AND MAINTAIN A PETTY CASH FUND AND TO REPEAL BY-LAW NO. 46-83

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:

- 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.
- That the limit of expenditure from Petty Cash be \$15.00.
- 3. By-law No. 46-83 is hereby repealed.
- 4. This by-law shall become effective when passed by Council.

READ A FIRST TIME IN OPEN COUNCIL THE 4TH DAY OF FEBRUARY, 1985.

READ A SECOND TIME IN OPEN COUNCIL THE 18th DAY OF FEBRUARY, 1985.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 18th DAY OF FEBRUARY , 1985.

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CITY CLERK

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OF THE CITY OF NORTH BAY								
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Parks & Recreation Department								
Parks Office - Lee Park Administration Office Recreation - Summer Programs	\$ 70. 30. 100.	\$ 200.						
Treasury Department								
Petty Cash Cashier Floats (6 @ \$100.) Change Fund Property Officer Fund	\$ 75. 600. 500. 75.	1,250.						
Clerk's Department		50.						
Social Services Department		100.						
Solicitor's Department		50.						
Police Department								
Petty Cash Escort Account (Royal Bank)	\$400. 600.	1,000.						
Planning & Works								
Planning - O.H.R.P. Public Works Office Engineering Office	\$ 50. 200. 200.	450.						
Memorial Gardens								
Petty Cash - Office Box Office Change Float Canteen Float	\$ 200. 1,200. 1,200.	2,600.						
West Ferris Arena								
Petty Cash		200.						
Doublerink Arenas								
Petty Cash Box Office Floats Vending Machine Change Fund	\$ 100. 100. 1,300.	1,500.						
Fire Department	100.							
Building Inspection Department	40.							

\$7,540.