

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:

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 By-law No. 46-83 is hereby repealed.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.


DEPUTY MAYOR


CITY CLERK

