

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 73-91

BEING A BY-LAW TO AUTHORIZE THE TREASURER
TO ESTABLISH AND MAINTAIN A PETTY CASH FUND
AND TO REPEAL BY-LAW NO. 6-89.

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;

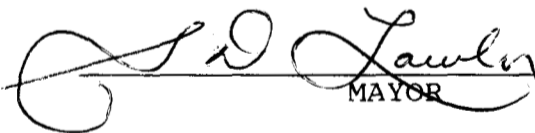
NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF
NORTH BAY HEREBY ENACTS AS FOLLOWS:

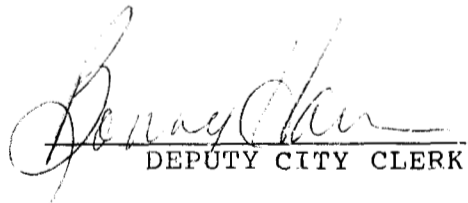
1. The Treasurer is hereby authorized and empowered to
establish and maintain a petty cash fund at the
maximum amounts as set out in Schedule "A" attached
hereto and forming part of this By-Law.
2. That the limit of expenditures from petty cash be
\$20.00.
3. By-Law No. 6-89 is hereby repealed.
4. This By-Law shall become effective when passed by
Council.

READ A FIRST TIME IN OPEN COUNCIL THE 15TH DAY OF APRIL, 1991.

READ A SECOND TIME IN OPEN COUNCIL THIS 29TH DAY OF APRIL,
1991.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 29TH
DAY OF APRIL, 1991.


MAYOR


DEPUTY CITY CLERK

THIS IS SCHEDULE "A" TO BY-LAW NO. 73-91 OF THE CORPORATION OF
THE CITY OF NORTH BAY

<u>Mayor's Office</u>		\$\$ 50.00
<u>Administrator's Department</u>		50.00
<u>Solicitor's Department</u>		100.00
<u>Clerk's Department</u>		
Petty Cash	\$ 100.00	
Change Fund	50.00	
Parking - Manned Parking Lot (Oak St.) (2 x \$75.00)	<u>150.00</u>	300.00
<u>Financial Services Department</u>		
Petty Cash	100.00	
Cashier Floats (6 x \$150.00)	900.00	
Change Fund	500.00	
Property & Collections Officer Fund	75.00	
Central Stores - Petty Cash	<u>150.00</u>	1,725.00
<u>Human Resources Department</u>		50.00
<u>Community Services Department</u>		
Parks Office - Lee Park	70.00	
Administration Office	30.00	
Recreation - Summer Program	<u>100.00</u>	200.00
<u>Memorial Gardens</u>		
Petty Cash - Office	200.00	
Box Office Change Float	2,100.00	
Canteen Float	<u>1,200.00</u>	3,500.00
<u>West Ferris Arena</u>		
Petty Cash		200.00
<u>Doublerink Arenas</u>		
Petty Cash	200.00	
Box Office Floats	100.00	
Vending Machine Change Fund	<u>1,200.00</u>	1,500.00
<u>Engineering & Public Works</u>		
Engineering Office	200.00	
Public Works	<u>200.00</u>	400.00
<u>Planning & Development</u>		
Planning - Petty Cash	100.00	
Planning - O.H.R.P.	100.00	
Building - Change Float	50.00	
Economic Development - Petty Cash	<u>100.00</u>	350.00
<u>Social Services Department</u>		
Petty Cash		100.00
<u>Police Department</u>		
Petty Cash	400.00	
Escort Account (Royal Bank)	<u>600.00</u>	1,000.00
<u>Fire Department</u>		200.00