

ADDITIONAL DELEGATION 2013-2014

Local Government (Financial Management) Regulations 1996

1.23 Make payments from municipal fund and trust fund (Regulation 12(1)(a))

Function delegated	To make payments from the municipal fund or the trust fund for the performance of functions and exercise of powers.	
Statutory function delegated	Section 6.7(2) of the Local Government Act 1995- performance of functions and exercise of powers and Regulation 12(1)(a) Payments from municipal fund or trust fund.	
Statutory function delegated to	Local Government	
Statutory power of delegation	Local Government Act 1995 section 5.42	
Function delegated to	Chief Executive Officer	
Council's conditions on delegation	<ul style="list-style-type: none"> i. Payment of salaries up to the amount required to meet the City's employee entitlements obligations; and ii. All other payments not to exceed \$500 000; and iii. In accordance with Council policies and adopted budget. 	
Statutory power for CEO to delegate	Section 5.44 – Local Government Act 1995	
CEO's delegation to	All Directors	
CEO's conditions on delegation	Payments not to exceed \$100 000.	
Record keeping requirements	Local Government Act 1995 – Section 5.46(3) Local Government (Administration) Regulations 1996 – regulation 19	
Delegation Administration		
Version	Decision reference	Date delegated
1		