

Delegated Authorities - Functional Specialist Restrictions

Delegation levels	Position titles	Area of responsibility	Area of Authority	Position levels	Contracting Authority	Acquisition Card Authority	Small Amounts	FAA				
			Dept/Corporate					Section 34	Section 33	Section 20 (Refund)		
Functional Authorities (Corporate)												
O&M												
13	13.1	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	F	F ¹	F	F	
				√	FI-02	-	-	F	\$5K ¹	F	\$5K	
				√	FI-01	-	-	F	-	F	\$1K	
		Functional Specialist - ICAAD, CFOB	Accounts Receivables	√	FI-03	-	-	F	F ¹	F ²	F	
				√	FI-02	-	-	F	\$5K ¹	F ²	\$5K	
				√	FI-01	-	-	F	\$1K ¹	F ²	\$1K	
	13.2	Functional Specialist - IPPM, CFOB	Contracting & Procurement	√	PG-06	F	\$100K	-	-	-	-	
				√	PG-05	\$1.25M	\$100K	-	-	-	-	
				√	PG-04	\$750K	\$100K	-	-	-	-	
				√	PG-03	\$250K	\$100K	-	-	-	-	
				√	PG-02	\$100K	\$100K	-	-	-	-	
				√	PG-01	\$25K	\$25K	-	-	-	-	
Legislative												
13	13.1	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	-	-	F	-	
				√	FI-02	-	-	-	-	F	-	
				√	FI-01	-	-	-	-	F	-	
		Functional Specialist - ICAAD, CFOB	Accounts Receivables	√	FI-03	-	-	-	-	F ³	-	
				√	FI-02	-	-	-	-	F ³	-	
				√	FI-01	-	-	-	-	F ³	-	
		Functional Specialist - ICAAD, CFOB	Corporate Accounting - EI Accounting	√	FI-03	-	-	-	-	F ⁴	F ⁴	-
				√	FI-02	-	-	-	-	F ⁴	-	
				√	FI-01	-	-	-	-	-	-	
		Functional Specialist - ICAAD, CFOB	Corporate Accounting - CPP & OAS Accounting	√	FI-03	-	-	-	-	F ⁵	F ⁵	-
				√	FI-02	-	-	-	-	F ⁵	-	
				√	FI-01	-	-	-	-	-	-	
Functional Specialist - ICAAD, CFOB	Corporate Accounting - Annuities	√	FI-02	-	-	-	-	F ⁶	-			
Grants & Contributions												
39	39.6	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	-	-	F	-	
				√	FI-02	-	-	-	-	F	-	
				√	FI-01	-	-	-	-	F	-	
		Functional Specialist - ICAAD, CFOB	Accounts Receivables	√	FI-03	-	-	-	-	F ⁷	-	
				√	FI-02	-	-	-	-	F ⁷	-	
				√	FI-01	-	-	-	-	F ⁷	-	

F Indicates full authority in accordance with relevant legislation, Treasury Board and government policy Instruments

1. Limited to Interdepartmental Settlements (IS) transactions
2. Exclude Interdepartmental Settlements (IS) transactions
3. Limited to Employment Insurance benefits and issuance of emergency payments
4. Limited to Admin fees under the Employment Insurance Act and EI remittance of deductions
5. Limited to Admin fees under the Canada Pension Plan, CPP/IB transfer and CPP/OAS remittance of deductions
6. Limited to Government Annuities transactions
7. Limited to issuance of emergency payments

Signed original document on file

Chief Financial Officer approval

Date