

**FINANCIAL AUTHORITY RESTRICTIONS - FUNCTIONAL SPECIALIST**

Position Level and Title	Area of responsibility	Area of Authority Dept/ Corporate	Position levels	Expenditure Initiation	Transaction Authority		FAA				
				Relocation	Contracting Authority	Acquisition Card Authority	Small Amounts S. 155.2(1)	Section 34	Section 33	Section 20 (Refund)	
<b>Functional Authorities</b>											
<b>O&amp;M</b>											
13.1	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	-	F	F <sup>1</sup>	F	F
			√	FI-02	-	-	-	F	\$5K <sup>1</sup>	F	\$5K
			√	FI-01	-	-	-	F	-	F	\$1K
		Accounts Receivables	√	FI-03	-	-	-	F	F <sup>1</sup>	F <sup>2</sup>	F
			√	FI-02	-	-	-	F	\$5K <sup>1</sup>	F <sup>2</sup>	\$5K
			√	FI-01	-	-	-	F	\$1K <sup>1</sup>	F <sup>2</sup>	\$1K
Relocation	√	AS-05	F <sup>8</sup>	-	-	-	-	-	-		
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	-	-	-	-
<b>Legislative</b>											
13.1	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	-	-	-	F	-
			√	FI-02	-	-	-	-	-	F	-
			√	FI-01	-	-	-	-	-	F	-
		Accounts Receivables	√	FI-03	-	-	-	-	-	F <sup>3</sup>	-
			√	FI-02	-	-	-	-	-	F <sup>3</sup>	-
			√	FI-01	-	-	-	-	-	F <sup>3</sup>	-
		Corporate Accounting - EI Accounting	√	FI-03	-	-	-	-	F <sup>4</sup>	F <sup>4</sup>	-
			√	FI-02	-	-	-	-	-	F <sup>4</sup>	-
			√	FI-01	-	-	-	-	-	-	-
		Corporate Accounting - CPP & OAS Accounting	√	FI-03	-	-	-	-	F <sup>5</sup>	F <sup>5</sup>	-
			√	FI-02	-	-	-	-	-	F <sup>5</sup>	-
			√	FI-01	-	-	-	-	-	-	-
Corporate Accounting - Annuities	√	FI-02	-	-	-	-	-	F <sup>6</sup>	-		
<b>Grants &amp; Contributions</b>											
39.6	Functional Specialist - ICAAD, CFOB	Accounts Payables	√	FI-03	-	-	-	-	-	F	-
			√	FI-02	-	-	-	-	-	F	-
			√	FI-01	-	-	-	-	-	F	-
		Accounts Receivables	√	FI-03	-	-	-	-	-	F <sup>7</sup>	-
			√	FI-02	-	-	-	-	-	F <sup>7</sup>	-
			√	FI-01	-	-	-	-	-	F <sup>7</sup>	-

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

<sup>1</sup> Limited to Interdepartmental Settlements (IS) transactions

<sup>2</sup> Exclude Interdepartmental Settlements (IS) transactions

<sup>3</sup> Limited to Employment Insurance benefits and issuance of emergency payments

<sup>4</sup> Limited to Admin fees under the Employment Insurance Act and EI remittance of deductions

<sup>5</sup> Limited to Admin fees under the Canada Pension Plan, CPPIB transfer and CPP/OAS remittance of deductions

<sup>6</sup> Limited to Government Annuities transactions

<sup>7</sup> Limited to issuance of emergency payments

<sup>8</sup> Limited to Departmental National Coordinator (DNC)

**Signed document on file**

\_\_\_\_\_  
Chief Financial Officer approval

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Date