

**Cabinet 21 November 2006 - Governance Arrangements for the Internal Management of Funds.
Treasury Management Practices—Officer Operational & Decision Making Structure November 2006.**

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| <ol style="list-style-type: none"> 1 Authorise cash flow borrowing. 2 Approve lending list including counter party limits. 3 Authorise investments in the absence of the 2nd tier. 4 Approve banking arrangements 5 Authorise cash flow draw downs from external Fund Manager. 6 With each other, Treasury Man't Team & Treasury Advisers authorise tactical draw downs from external fund manager & investments for more than 1 year 7 List A signatory on banking and investment instructions. 8. Compliance with TPS.TMSS and TMIS. | A |
| <ol style="list-style-type: none"> 1 Authorise cash flow borrowing in the absence of DOF 2 Approve changes to lending list in the absence of DOF. 3 Compliance with TPS, TMSS and TMIS 4 Maintain medium term financial strategy. 5 Authorise drawdowns from external fund manager 6 List A signatory on banking and investment instructions 7. List B signatories. 8. Authorise and send investments 9. Confirm investments to counter parties. | B |
| <ol style="list-style-type: none"> 1. Recommend changes to lending list 2. Approval & management of cash flow modelling 3. Monitor external fund manager & treasury adviser performance 4. Monitor internal investment performance 5. Maintain TMPs & associated procedures 6. Budget holder for interest and transfers 7. Administer banking arrangements 8. Initiate day-to-day investments in absence of SEA & EO | C |
| <ol style="list-style-type: none"> 1. Cash flow modelling and management. 2. Initiate day-to-day investments 3. Initiate day to day cash flow borrowing 4. Reconcile investments and income. 5. Monitor lending list. | D |
| <ol style="list-style-type: none"> 1 Confirm investments to counter parties, if requested. 2 Reconcile bank accounts. 3 Administer banking facilities | E |

