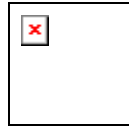


**STATES OF JERSEY LAW 1966, AS AMENDED:
DELEGATION OF FUNCTIONS -
PUBLIC FINANCES ADMINISTRATION**

**Presented to the States on 8th February 2000
by the Finance and Economics Committee**



STATES OF JERSEY

STATES GREFFE

150

2000

R.C.6

Price code: B

Report

On 20th December 1999, the Finance and Economics Committee made an Act delegating certain of its functions relating to the administration of public finances.

The terms of the delegation were recorded in an Act of the Committee as follows -

“A6. The Committee, in pursuance of Article 36A of the States of Jersey Law 1966, as amended, delegated to those referred to in a formal statement (designated Committee Paper FE/1/00) those functions indicated.

The Committee decided that the abovementioned delegation would have effect from 20th December 1999.

The Greffier of the States was directed to send a copy of this Act to the States for information.”.

Committee Paper

Legislation: Public Finances (Administration) (Jersey) Law 1967, as amended.

Delegate: A sub-committee of members.

**Function delegated/
Scope of delegation:**

(i) Article 7(1) In relation to the holding and deposit of public monies, decisions in relation to the custody of cash, the selection and operation of bank accounts, and investment decisions, under sub-paragraphs (a), (b) and (c) respectively;

(ii) Article 13A(5) decisions regarding the manner in which the investment manager may make investments of the portion of the strategic reserve for which he is authorised.

Legislation: Public Finances (Administration) (Jersey) Law 1967, as amended.

Delegate: Treasurer of the States or, in his absence, the Deputy Treasurer of the States or, in his absence, the Assistant Treasurer of the States.

**Function delegated/
Scope of delegation:**

(i) Articles 7(1) and 20(2) In relation to the holding and deposit of public monies, making funds available for the purchase of materials for stock (sub-paragraph (d)); and for incurring expenditure which will subsequently be recharged (sub-paragraph (e));

(ii) Article 8 decisions determining the intervals at which receipts of money by Committees should be paid to the Treasurer of the States;

(iii) Article 9(2) determination of the procedure for the verification, certification and payment of accounts;

(iv) Article 15(2) determination of the number of items of expenditure and of receipts or income of a Committee's estimates;

(v) Article 17(6) decisions allowing another Committee to carry forward at the end of a financial year any surplus or deficit in that Committee's authorised revenue expenditure;

(vi) Article 17A(7) authority to approve increases to authorised revenue expenditure arising from any Committees' increased income;

(vii) Article 18 authority to agree individual non-contentious requests for funds up to a maximum of £100,000 from the general reserve on the basis that the Finance and Economics Committee would receive

regular updates of the grants made at a minimum of six-monthly intervals for notification to the States;

(viii) Article 18(3)(a) decisions granting sums from general reserve in respect of requests from Committees arising from pay awards or inflation;

(ix) Article 25D(3) authority to approve individual requests from Trading Committees for permission to utilise their respective Trading Funds up to an amount of £100,000.

Legislation: Public Finances (General) (Jersey) Rules 1967, as amended.

Delegate: Treasurer of the States or, in his absence, the Deputy Treasurer of the States or, in absence, the Assistant Treasurer of the States.

**Function delegated/
Scope of delegation:**

(i) Rule 4(3) Decisions to reduce or waive the prescribed deadline for the submission to the Finance and Economics Committee of propositions for expenditure prior to their presentation to the States;

(ii) projects not included in the forward Capital Programme authority to grant up to £100,000 from the Central Planning Vote in respect of individual non-contentious requests on the basis that consultation would take place with the Chief Executive of the Policy and Resources Committee.

Legislation: Standing Orders relating to certain transactions in land (made under Article 27 of the States of Jersey Law 1966, as amended).

Delegate: Treasurer of the States or, in his absence, the Deputy Treasurer of the States or, in his absence, the Assistant Treasurer of the States.

**Function delegated/
Scope of delegation:**

(i) Standing Order No. 1(2) Consent to enter into transactions, referred to in paragraph (1) of the Standing Orders, except for the acquisition of land under Standing Order No. 1 (1)(a), 1(1)(aa) or 1(1)(b) respectively where the value of the transaction exceeds £50,000;

(ii) Standing Order No. 2 authorisation of the Attorney General and the Greffier of the States to pass contracts in respect of transactions authorised under delegated powers.