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1	<b>Delegations which are not referred to in the Delegations Register</b>	
2	<b>Policy Title and file reference</b>	<b>Policy Description</b>
3	<p><a href="#">Treasury Policy 2304.01</a></p> <p>See the Treasury Policy for the full list of Delegations. Delegations in relation to Bank signatories are as follows: Bank Signatories for BNZ Operating Account</p> <ul style="list-style-type: none"> <li>• Paul Cresswell</li> <li>• <b>Violeta Kayryakova (was Markus Schwarzer)</b></li> <li>• Sue Davidson</li> </ul> <p>ANZ Signatories (these officers can authorise Borrowings and SWAP Transactions)</p> <ul style="list-style-type: none"> <li>• Sue Davidson</li> <li>• Paul Cresswell</li> <li>• <b>Violeta Kayryakova (was Markus Schwarzer)</b></li> <li>• Christine Toms</li> </ul>	<p>This policy outlines approved policies and procedures in respect of all treasury activity to be undertaken by Kaipara District Council as required by sections 104 and 105 of the Local Government Act 2002</p> <p>This lists the council officers who are authorised to sign any documents and give any communications (including drawdown notices) and take any other action under or in connection with these accounts</p>
5	<p>Common Seal policy: <i>The Common Seal of the Kaipara District Council may be affixed to any document pursuant to:</i> <i>1 a resolution of the Council, or</i> <i>2 authority delegated by Council resolution to the Chief Executive;</i> <i>and in the presence of either the [Mayor or] Chair of Commissioners and the Chief Executive, or two [Councillors or] Commissioners, who shall each append their signatures.</i></p>	<p>Common Seal policy was approved at the 18 August 2015 council meeting</p>