



Health

Content Enquiries: Michelle Stonehouse
Telephone: 9391-9404
Email: MOH-CGRM@health.nsw.gov.au
Legal & Regulatory Services Branch

DELEGATIONS MANUAL

COMBINED ADMINISTRATIVE, FINANCIAL, STAFF

AMENDMENT NO. 94

94(29/03/21) – Chapter 13 Miscellaneous

Amendment Secretary delegation (A246) Operating Banking accounts and transactional banking services to include additional delegates.

New and updated Pages
13.2

Attached is a copy of the new page incorporated into the current Combined Delegations Manual.

Manuals are available on the Internet at
<http://www.health.nsw.gov.au/policies/manuals/Pages/default.aspx>

If you require details of a past amendment, please email MOH-CGRM@health.nsw.gov.au

OPERATING BANKING ACCOUNTS AND TRANSACTIONAL BANKING SERVICES

Open, close or operate banking accounts for a Health agency and to enter into any other transactional banking services (including execution of any ancillary documents).

Conditions:

1. Compliance with any condition or limitations contained in Directives issued by the Treasurer or the NSW Treasury.

Notes:

1. Delegation is made by the Secretary for any GSF Agency for which the Secretary is the accountable authority identified in Section 2.7 of the *Government Sector Finance Act (NSW) 2018*
 2. For further guidance see Section 5 Accounting Manual for NSW Ministry of Health
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PROCEDURES:

Refer Section 6.19 Government Sector Finance Act 2018
Section 6.15(9) Government Sector Finance Act 2018
Section 21 Health Administration Act 1982

Authority for this delegation comes from the Secretary under section 21 of the Health Administration Act 1982

DELEGATES:

CHIEF FINANCIAL OFFICER AND DEPUTY SECRETARY FINANCIAL SERVICES AND ASSET MANAGEMENT
DEPUTY CHIEF FINANCIAL OFFICER AND EXECUTIVE DIRECTOR SYSTEM FINANCIAL PERFORMANCE
EXECUTIVE DIRECTOR FINANCIAL DATA ANALYTICS, REPORTING AND GOVERNANCE
EXECUTIVE DIRECTOR FINANCIAL ACCOUNTING, POLICY, INSURANCE AND REVENUE
