
COMBINED DELEGATIONS MANUAL

Secretary Delegations Amendment 107(08/08/25)

Amendment to Secretary delegations F34 and F35 in the Finance and Expenditure - Combined Delegations Manual, to update the title of the Executive Director Financial Planning and Analytics.

Replaced delegations
F34 and F35

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

FINANCE & EXPENDITURE

ENTERING INTO FINANCIAL ARRANGEMENTS UNDER THE GOVERNMENT SECTOR FINANCE ACT

Delegation No: F34

Delegator: Secretary

Source: Section 6.22(3) Government Sector Finance Act 2018
Section 9.11 Government Sector Finance Act 2018

Part 1: Power/Function Delegated:

Enter into the following types of financial arrangement for and on behalf of a NSW Health entity, where authorised under the Government Sector Finance Act:

- a) a borrowing,
- b) an investment,
- c) a derivative arrangement.

Part 2: Delegates:

*DEPUTY SECRETARY FINANCIAL AND CORPORATE SERVICES AND CHIEF FINANCIAL OFFICER
EXECUTIVE DIRECTOR SYSTEM FINANCIAL PERFORMANCE AND DEPUTY CHIEF FINANCIAL OFFICER*

EXECUTIVE DIRECTOR EXTERNAL REPORTING AND FINANCIAL COMPLIANCE AND DEPUTY CHIEF FINANCIAL OFFICER

EXECUTIVE DIRECTOR FINANCIAL PLANNING AND ANALYTICS

Part 3: Conditions

1. Compliance with such policies or directions that may be issued from time to time by the Treasurer or NSW Treasury.

Part 4: Notes

1. "NSW Health entity" is defined in s2.3 of the Government Sector Finance Act, and includes local health districts, speciality health networks, Pillar organisations (including Cancer Institute) and the Health Administration Corporation.
2. A delegate can enter into a financial arrangement only if:
 - (a) the arrangement for the agency is authorised, and
 - (b) the terms and conditions of the authorisation are complied with (s6.22(1) of Government Sector Finance Act)
3. A financial arrangement is authorised only if:
 - (a) the arrangement is authorised or permitted by a provision of the Act, the Government Sector Finance Regulation 2018 or the Treasurer's directions, or
 - (b) the Treasurer has given a written approval (known as a "financial arrangement approval") to:
 - (i) enter into the financial arrangement, or
 - (ii) enter into financial arrangements of the same kind as the financial arrangement. (s6.22(2) of the Government Sector Finance Act)
4. This delegation only permits a delegate to enter into the types of financial arrangements listed in Part 1. It does not apply to any other type of financial arrangement listed in section 6.22 of the GSF Act.

FINANCE & EXPENDITURE

OPERATING BANKING ACCOUNTS AND TRANSACTIONAL BANKING SERVICES

Delegation No: F35

Delegator: Secretary

Source: Section 6.19 Government Sector Finance Act 2018
Section 21 Health Administration Act 1982

Part 1: Power/Function Delegated

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) with a provider of financial services in accordance with the *Government Sector Finance Act (NSW) 2018*.

Part 2: Delegates

*DEPUTY SECRETARY FINANCIAL AND CORPORATE SERVICES AND CHIEF FINANCIAL OFFICER
EXECUTIVE DIRECTOR SYSTEM FINANCIAL PERFORMANCE AND DEPUTY CHIEF FINANCIAL OFFICER*

EXECUTIVE DIRECTOR EXTERNAL REPORTING AND FINANCIAL COMPLIANCE AND DEPUTY CHIEF FINANCIAL OFFICER

EXECUTIVE DIRECTOR FINANCIAL PLANNING AND ANALYTICS

Part 3: Conditions

Compliance with the *Government Sector Finance Act (NSW) 2018* and any requirements contained in any Treasurer's Directions or other directives issued by NSW Treasury.

Part 4: 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*

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