

# Public Sector Management (Financial Management Act 1996 – Electronic Funds Transfer) Delegation 2016 (No 3)

made under the

*Public Sector Management Act 1994, s 20 (Delegation by directors-general)*

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## 1 Name of instrument

This instrument is the *Public Sector Management (Financial Management Act 1996 – Electronic Funds Transfer) Delegation 2016 (No 3)*.

## 2 Commencement

This instrument commences on the day that it is signed.

## 3 Delegation

I delegate such of my functions under section 31 and 31A of the *Financial Management Act 1996* (the Act), as are reasonably necessary and convenient for making electronic funds transfers to or from Environment, Planning and Sustainable Development Directorate bank accounts (electronic funds transfers), to the persons who from time to time occupy the public service positions identified in the schedule (delegates), subject to the conditions in section 4 of this instrument.

### Examples

- 1 Accessing banking software to make electronic funds transfers, and
- 2 Making payments for transactions over the Internet using issued credit cards.

*Note 1: The Legislation Act defines “occupy”, in relation to a position, as including: to hold the position, act in the position or exercise functions of the position.*

## 4 Delegation of functions—conditions

Delegates must:

- a) not make an electronic funds transfer through a credit card transaction of an amount that exceeds the transaction size limits as listed in the delegate’s cardholder agreement, signed when the card was issued;
- b) not make electronic funds transfer through a credit card transaction on the internet unless the relevant internet site displays the relevant secure icon;
- c) comply with the Director-General Financial Instructions issued under section 31 of the Act.

*Note 2: Under section 31(2)(c) of the Act, officers and employees of the directorate must comply with the Act including any instruments made under the Act such as the Financial Management Guidelines.*

**5 Revocation**

*The Public Sector Management (Financial Management Act 1996 – Electronic Funds Transfer) Delegation 2016 (No 2) made on 24 June 2016 is revoked.*



Dorte Ekelund

Director-General

Environment, Planning and Sustainable Development Directorate

13 December 2016

**Schedule  
(see section 3)**

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**Environment, Planning and Sustainable Development Directorate**

E00562 - Chief Finance Officer

P15175 - Senior Finance Manager

P21767 - SOGB, Strategic Finance

All EPSDD credit card holders (For credit card transactions only)

**Shared Services, Chief Minister, Treasury and Economic Development Directorate**

Team Leaders, Financial Services - Banking Team

Operational Team Co-ordinators, Financial Services - Banking Team

Senior Managers, Financial Services - Reporting Team

Managers, Financial Services - Reporting Team

Team Leaders, Financial Services - Reporting Team

