



FM7 – CASH FLOW MANAGEMENT

PROCEDURE: N/A

DELEGATION: N/A

POLICY

A detailed, modern, daily cash flow management system is to be maintained so as to quickly monitor cash movements, and to assist in the maximisation of Investment opportunities.

Relevant Legislation:	
Related Documents:	
Related Local Law:	
Related Policies:	
Last Reviewed:	
Next Review Date:	08.2016
Adopted:	31.05.2001

