



Shire of Derby / West Kimberley

(F16) CASH FLOW MANAGEMENT

POLICY STATEMENT

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.

Policy Details			
Original Adoption date:	31 May 2001	Review Frequency (Annual/Bi-ennial):	Bi-ennial
		Next Review Due;	February 2025
Policy Implementing Officer or Team:	Finance Team	Policy Reviewer:	Director Corporate Services
Legislative Head of Power (Act, Regulation, or Local Law):			
Related Documents (other Policies, Operational Procedures, Delegations, etc.):	Delegation 1.2.10 Financial Management System and Procedures		
Version Control Council Meeting Review Details:			
Review #:	Council Meeting Date:	Item/Resolution#:	
1.	24 June 2021	Item 11.2 Res. 57/21	
2.	30 March 2023	Item 10.1 Res. 15/23	