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1 The Government's Strategy To Manage Its Moneys To Maximize Financial Return S A Critical Part Of Overall Cash Management. The Accent Of This Chapter, However, Is On Control Of Cash Flows And On The Efficiency Of Payments' Arrangements, In Keeping With The Expenditure Focus Of This Entire Book. 2 Cf, Teresa Ter-Minassian, Pedro P. Parente, And Pedro Martinez-Mendez, "Setting Up A Treasury ... Jan 17th, 2023

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NATIONAL TREASURY This Act Has Been Updated To Government Gazette 33059 Dated 1 April, 2010. As Amended By Public Finance Management Amendment Act, No. 29 Of 1999 Jan 21th, 2023

PUBLIC FINANCE MANAGEMENT ACT, DRAFT TREASURY REGULATIONS

STAATSKOERANT, 28 JUNIE 2004 No. 26513 3
GENERAL NOTICE NOTICE 1261 OF 2004 NATIONAL TREASURY PUBLIC FINANCE MANAGEMENT ACT, 1999: DRAFT TREASURY REGULATIONS The Draft Treasury Regulations Are Set Out In The Schedule And Are Hereby Published For Jan 22th, 2023

TREASURY AND CASH MANAGEMENT POLICY

- Agrees The Content Of This Cash And Treasury Management Policy.
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University

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