

APPENDIX B

TREASURY MANAGEMENT PRACTICES

This organisation will prepare the following treasury management practices to which schedules will be attached to specify the systems and routines to be employed and the records to be maintained.

		<u>Current Practice</u>
TMP1	Risk Management	Yes
TMP2	Performance Measurement	Yes
TMP3	Decision-making and Analysis	Yes
TMP4	Approved instruments, methods and techniques	Yes
TMP5	Organisation, clarity and segregation of responsibilities, and dealing arrangements	Yes
TMP6	Reporting requirements and management information arrangements	Yes
TMP7	Budgeting, accounting and audit arrangements	Yes
TMP8	Cash and cash flow management	Yes
TMP9	Money laundering	Yes
TMP10	Staff training and qualifications	Yes
TMP11	Use of external service providers	Yes
TMP12	Corporate governance	Yes