



FAM Approval Announcement

FAM: 3002

Date: Aug 2009

Forecasting Cash Flow

The policy has been reformatted and realigned for consistency with best practice. New definitions have been added/changed for relevance.

Approval of this Policy is within the scope of powers and duties entrusted to the Comptroller General in accordance with section 12(2) of the *Financial Administration Act* and Financial Administration Manual Policy 1042, Directive 4.4.

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