



33 Goldie Street
PO Box 348
SMITHTON TAS 7330
DX 70706 SMITHTON
council@circularhead.tas.gov.au
(03) 6452 4800
www.circularhead.tas.gov.au

INVESTMENT OF COUNCIL FUNDS POLICY

SCOPE

This policy applies to officers of the Council delegated to invest surplus funds.

PURPOSE

To undertake investment of surplus funds that are not required to be expended in the course of normal operations.

POLICY STATEMENT

That Council invest funds to maximise return on investments, whilst maintaining an acceptable level of risk.

REFERENCES & RELATED DOCUMENTS

CG005 Investment of Council Funds Guideline

DEFINITIONS

Nil

ATTACHMENTS

Nil

DOC NO: CP005	VERSION NO: 1	APPROVAL DATE: 18 January 2018
RESPONSIBILITY: Director Corporate Services	APPROVED BY: Council	REVIEW DATE: