

DAFTAR PUSTAKA

- Baumol, W. J. (1952). The Transaction Demand for Cash: An Inventory Theoretic Approach. *The Quarterly Journal of Economics*, Vol. LXVI, 545-556.
- Brealey, R. A., Myers, S. C., & Allen, F. (2005). *Principles of Corporate Finance*. New York: McGraw-Hill.
- City of Melbourne. (2008). *City of Melbourne Annual Report 2007-2008*.
- City of Melbourne. (2009). *City of Melbourne Annual Report 2008-2009*.
- City of Melbourne. (2010). *City of Melbourne Annual Report 2009-2010*.
- City of Melbourne. (2011). *City of Melbourne Annual Report 2010-2011*.
- City of Melbourne. (2012). *City of Melbourne Annual Report 2011-2012*.
- City of Melbourne. (2013). *City of Melbourne Annual Report 2012-2013*.
- City of Melbourne. (2014). *City of Melbourne Annual Report 2013-2014*.
- City of Sydney. (2008). *Statutory Returns and Financial Statements 2007/08*.
- City of Sydney. (2009). *Statutory Returns and Financial Statements 2008/09*.
- City of Sydney. (2010). *Statutory Returns and Financial Statements 2009/10*.
- City of Sydney. (2011). *Statutory Returns and Financial Statements 2010/11*.
- City of Sydney. (2012). *Statutory Returns and Financial Statements 2011/12*.
- City of Sydney. (2013). *General Purpose Financial Statements 2012/13*.
- City of Sydney. (2014). *General Purpose Financial Statements 2013/14*.
- Elton, E. J., & Gruber, M. J. (1974). On the Cash Balance Problem. *Operational Research Quarterly* (1970-1977), Vol. 25, No. 4, 553-572.
- Honadle, B. W., & Lloyd-Jones, M. (1998). Analyzing Rural Local Governments' Financial Condition: An Explanatory Application of Three Tools. *Public Budgeting & Finance*, 18, 69-86.
- Honadle, B. W., Cigler, B., & Costa, J. M. (2003). *Fiscal Health for Local Governments*. Academic Press.
- Maldonado, R. M., & Ritter, L. S. (1971). Optimal Municipal Cash Management: A Case Study. *The Review of Economics and Statistics*, Vol. 53, No. 4, 384-388.

- Miller, M. H., & Orr, D. (1966). A Model of the Demand for Money by Firms. *The Quarterly Journal of Economics*, Vol. 80, No. 3, 413-435.
- Moraes, M. B., & Nagano, M. S. (2013). Cash Management Policies by Evolutionary Models: A Comparison Using the Miller-Orr Model. *JISTEM-Journal of Information Systems and Technology Management*, 561-576.
- Republik Indonesia. (2004). *Undang-undang No. 32 Tahun 2004 tentang Pemerintahan Daerah*.
- Republik Indonesia. (2004). *Undang-undang No. 33 Tahun 2004 tentang Perimbangan Keuangan antara Pemerintah Pusat dan Pemerintahan Daerah*.
- Ritonga, I. T., Clark, C., & Wickremasinghe, G. (2012). Assessing Financial Condition of Local Government in Indonesia: An Exploration. *Public and Municipal Finance, Volume 1, Issue 2*.
- Ritonga, I. T., Clark, C., & Wickremasinghe, G. (2013). *Factors Affecting Financial Condition of Local Government in Indonesia*. Seventh Asia Pacific Interdisciplinary Research in Accounting Conference (APIRA).
- Sastry, A. S. (1970). The Effect of Credit on Transactions Demand for Cash. *The Journal of Finance*, Vol. 25, No. 4, 777-781.
- Sekaran, U., & Bougie, R. (2013). *Research Methods for Business: A Skill-Building Approach Sixth Edition*. Wiley.
- Starr, M. K., & Miller, D. W. (1962). *Inventory Control: Theory and Practice*. New Jersey: Prentice Hall.
- Wang, X. (2014). *Financial Management in the Public Sector: Tools, Applications, and Cases*. New York: M.E. Sharpe, Inc.
- Wang, X., Dennis, L., & Tu, Y. (2007). Measuring Financial Condition: A Study of US States. *Public Budgeting & Finance*, Vol. 27, No. 2., 1-21.
- www.bankmandiri.co.id.
- www.bi.go.id.
- www.bni.co.id.
- www.bpddiy.co.id.

www.bri.co.id.

www.btn.co.id.