

WEST COAST DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

2019/2020 – 2021/2022

POLICY REVIEW 2019/2020

	POLICY	STATUS	MANAGEMENT COMMENTS	FINANCE PORTFOLIO RESOLUTION	COUNCIL RESOLUTION	PUBLISHED ON WEBSITE (REQUEST)
1.	ADJUSTMENT BUDGET POLICY (Approval Item 16/12/07/9.1.2.3)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
2.	ASSET MANAGEMENT POLICY (Approval: Item 09/08/26/10.2.1)	Review	19 December 2018	Resolution 4.1.1.3 dated 5 March 2019		
3.	BORROWING FUNDS AND RESERVES POLICY (Approval: Item 15/05/27/8.2.6)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
4.	BUDGET IMPLEMENTATION AND MONITORING POLICY (Approval: Item 14/12/03/8.2.2)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
5.	CASH MANAGEMENT POLICY (Approval: Item 16/05/25/8.2.3)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
6.	CATERING POLICY (Approval: Item 11/11/23/8.2.2)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
7.	CREDIT CONTROL AND DEBT	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable

	COLLECTION POLICY (Approval: Item 15/12/02/10.2.1.2)					
8.	FRAUD POLICY AND RESPONSE PLAN (Approval: Item 08/08/27/9.10.1.1)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
9.	FRAUD PREVENTION PLAN (Approval: Item 08/08/27/9/10.1.1)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
10.	INDIGENT POLICY (Approval: Item 15/12/02/10.2.1.3)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
11.	INVESTMENT AND CASH MANAGEMENT POLICY (Approval: Item 15/05/27/8.2.4)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
12.	LIQUIDITY POLICY (Approval: Item 15/05/27/8.2.5)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
13.	POLICY FOR THE CALCULATION OF PROVISION FOR BAD DEBT (Approval: Item 18/05/23/8.2.1.5)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
14.	POLICY ON UNAUTHORISED, IRREGULAR OR	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable

	FRUITLESS & WASTEFUL EXPENDITURE (Approval: Item 14/12/03/8.2.3)					
15.	PROPERTY RATES POLICY (Approval: Item 10/08/27/10.3.1)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
16.	SUPPLY CHAIN MANAGEMENT POLICY (Approval: Item 17/03/29/8.1.2)	Review	8 February 2019	Resolution 4.1.1.3 dated 5 March 2019		
17.	TARIFF POLICY (Approval: Item 16/05/25/8.2.2)	Unchanged	5 December 2018	Resolution 4.1.1.3 dated 5 March 2019		Not applicable
18.	VIREMENT POLICY (Approval: Item 16/12/07/9.1.2.2)	Review	18 February 2019	Resolution 4.1.1.3 dated 5 March 2019		
19.	EXECUTIVE MAYORS SPECIAL FUND POLICY	New	Not applicable	Resolution 4.1.1.2 dated 5 March 2019		