



WESKUS / WEST COAST
DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
U MASIPALA WESITHILI SASEWEST COAST

100STE ALGEMENE RAADSVERGADERING / 100TH GENERAL COUNCIL MEETING
27 MAART 2019 / 27 MARCH 2019

ITEM 19/03/27/9.1.1
EXECUTIVE MAYOR SPECIAL FUND POLICY (4/2/1)

1. Dat die voorgestelde beleid getiteld "Executive Mayor's Special Fund Policy" goedgekeur word met effek 1 Julie 2019; en

That the proposed policy titled "Executive Mayor's Special Fund Policy" be approved with effect 1 July 2019; and

2. Dat goedkeuring verleen word vir die opening van 'n bankrekening vir die spesiale fonds soos per item 1.

That approval be granted for the opening of a bank account regarding the special fund as per item 1.

ITEM 19/03/27/9.1.2
BUDGET AND FINANCIAL RELATED POLICIES (4/2/1)

1. Dat die volgende beleide onveranderd gelaat word vir die 2019/2020 periode:

- Aansuiweringsbegrotingsbeleid
- Lening en Reserwe Fonds Beleid
- Begroting Implementering en Monitoringsbeleid
- Kontant Bestuursbeleid
- Spysenieringsbeleid
- Kredietbeheer en Skuld Invorderingsbeleid
- Bedrog Beleid en Reaksie Plan
- Bedrogvoorkomingsplan
- Deernisbeleid
- Beleggings en Kontantbestuursbeleid
- Likwiditeit Beleid
- Beleid vir die Berekening van Voorsiening vir slegte skuld
- Beleid op Ongemagtigde, Onreëlmatige of Vrugtelose en Verkwiste uitgawes
- Eiendomsbelastingbeleid
- Tarief Beleid

That the following policies remain unchanged for the period 2019/2020:

- *Adjustment Budget Policy*
- *Borrowing funds and reserve Policy*
- *Budget Implementation and Monitoring Policy*
- *Cash Management Policy*
- *Catering Policy*
- *Credit control and Debt collection Policy*
- *Fraud Policy and Response Plan*
- *Fraud Prevention Plan*
- *Indigent Policy*
- *Investment and Cash Management Policy*
- *Liquidity Policy*

- *Policy for the Calculation of provision for bad debt*
- *Policy on Unauthorised, Irregular or Fruitless & wasteful expenditure*
- *Property Rates Policy*
- *Tariff Policy*

2. Dat die voorgestelde verandering ten opsigte van die volgende beleide met ingang 1 Julie 2019 geïmplementeer word:

- Batebestuursbeleid
- Voorsieningskanaalbestuursbeleid
- “Virement” Beleid

That the proposed changes to the following policies be approved with effect 1 July 2018:

- *Asset Management Policy*
- *Supply Chain Management Policy*
- *Virement Policy*

ITEM 19/03/27/9.2.1.1

SECTION 14 MANUAL: PROMOTION OF ACCESS TO INFORMATION ACT (ACT 2 OF 2000) (2/4/1; 8/2/5)

1. That the Section 14 Manual in terms of the Promotion of Access to Information Act, Act 2 of 2000 be approved;
2. That the Section 14 Manual be made accessible to the public and available on the website; and
3. That the Section 14 Manual of the Promotion of Access to Information Act in terms of Act 2 of 2000 be published in the Provincial Government Gazette.