



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

116DE ALGEMENE RAADSVERGADERING / 116TH GENERAL COUNCIL MEETING
25 MAY 2022

ITEM 22/05/25/8.1

UNCHANGED BUDGET AND FINANCIAL RELATED POLICIES (4/2/1)

That the following policies remain unchanged for the period 2022/2023:

1. Adjustment Budget Policy;
2. Borrowing Funds and Reserve Policy;
3. Budget Implementation and Monitoring Policy;
4. Cash Management Policy;
5. Catering Policy;
6. Cost Containment Policy;
7. Credit Control & Debt Collection Policy;
8. Indigent Policy;
9. Investment and Cash Management Policy;
10. Liquidity Policy;
11. Policy for the Calculation of Provision for Bad Debt;
12. Policy on Unauthorised, Irregular or Fruitless and Wasteful Expenditure;
13. Supply Chain Management Policy;
14. Tariff Policy;
15. Tools of Trade Policy for Councillors; and
16. Virement Policy.

ITEM 22/05/25/8.2

ASSET MANAGEMENT POLICY (4/2/1)

That the proposed changes to the Asset Management Policy be approved with effect 1 July 2022.

ITEM 22/05/25/8.3

COMBATTING ABUSE OF SUPPLY CHAIN MANAGEMENT POLICY (4/2/1)

That the proposed Combatting abuse of Supply Chain Management Policy be approved with effect 1 July 2022.

ITEM 22/05/25/8.4

WEST COAST DISCRETIONARY FUND POLICY (4/2/1)

That the proposed changes to the West Coast Discretionary Fund Policy be approved with effect 1 July 2022.

ITEM 22/05/25/8.5

ANNUAL FINANCIAL STATEMENTS 2020/2021 – IRREGULAR EXPENDITURE: CIDB REQUIREMENTS (4/2/1)

1. That the expenditure amounting to R 727 480 be regarded as irregular; and
2. That the expenditure amounting to R 727 480 in accordance with Section 32(2)(b) of the MFMA be declared to be irrecoverable and recommended to be written off by Council.

ITEM 22/05/25/8.6

FRUITLESS AND WASTEFUL EXPENDITURE – SABC TV LICENSE (4/2/1)

1. That the expenditure amounting to R 19 398 be regarded as fruitless and wasteful; and
2. That the expenditure amounting to R 19 398 be written off in accordance with Section 32(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

ITEM 22/05/25/8.7

REVIEW OF THE AUDIT- AND PERFORMANCE AUDIT COMMITTEE CHARTER (4/12/4)

1. That the revised Audit- and Performance Audit Committee Charter be approved; and
2. That in the event where no changes are required to the current Charter, that it be approved and adopted for the 2022/2023 financial year.

ITEM 22/05/25/8.8

REVIEW OF THE INTERNAL AUDIT CHARTER (4/12/4)

That the revised Internal Audit Charter for the 2022/2023 financial year be approved.

ITEM 22/05/25/8.9

REPORT OF THE PERFORMANCE EVALUATION PANEL DATED 17 MARCH 2022 (10/3/2/3/37)

That the Performance Evaluation Report dated 17 March 2022 be approved.

ITEM 22/05/25/8.10

WEST COAST DISTRICT MUNICIPALITY'S SPATIAL DEVELOPMENT FRAMEWORK (13/1/1/2/21)

That the Spatial Development Framework 2020 of the West Coast District Municipality be approved in terms of Section 26(e) of the Local Government: Municipal Systems Act, Act 32 of 2000, for inclusion in the Integrated Development Plan 2022-2027.

ITEM 22/05/25/8.11

MID-YEAR AUDIT- AND PERFORMANCE AUDIT REPORT FOR THE PERIOD 1 JULY 2021 TO 31 DECEMBER 2021 (4/12/4)

That the Mid-Year Audit- and Performance Audit Report for the period 1 July 2021 to 31 December 2021 be noted.

ITEM 22/05/25/8.12

SECTION 52(d) OF THE MFMA: THIRD QUARTER TOP LEVEL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE REPORT: JANUARY – MARCH 2022 (15/16/2/1)

That the Section 52(d) of the MFMA: Third Quarter Top Level Service Delivery Budget Implementation Plan (SDBIP) Performance Report: January – March 2022 be noted.