



**MINUTES
THIRD SPECIAL COUNCIL MEETING OF
WALTER SISULU LOCAL MUNICIPALITY
HELD ON FRIDAY, 16 SEPTEMBER 2016 AT 15H06**



COUNCIL CHAMER, ALIWAL NORTH

A. RESOLUTIONS

The following report was considered and resolved upon:

NOTING OF IDP AND BUDGET 2016/17 AND BUDGET RELATED POLICIES

Special Council Meeting: 16 September 2016

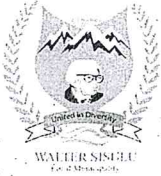
Resolution No:/09/2016/SCM

Ref.:

Resolved:

1. To note the IDP and Budget for 2016/2017 financial year
2. To note the following nineteen (19) Budget Related Policies
 - 2.1. ACCOUNTING POLICY
 - 2.2. ASSET MANAGEMENT POLICY
 - 2.3. CASH RECEIPTS AND BANKING POLICY
 - 2.4. CASH MANAGEMENT AND PAYMENT OF CREDITORS POLICY
 - 2.5. BORROWING AND RAISING OF DEBT POLICY
 - 2.6. COST ESTIMATION POLICY
 - 2.7. CREDIT CONTROL AND DEBT COLLECTION POLICY
 - 2.8. CUSTOMER CARE POLICY

| <u>Execution</u> | <u>Deadline</u> |
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Resolved:

- 2.9. DONATIONS, SPONSORSHIPS AND GRANTS POLICY
- 2.10. FINANCIAL REPORTING FRAMEWORK
- 2.11. POLICY ON THE LIABILITY OF THE MUNICIPALITY FOR DAMAGES SUSTAINED OR INCURRED BY COUNCILLORS AND OFFICIALS
- 2.12. INVESTMENT POLICY
- 2.13. MANAGEMENT REMUNERATION POLICY
- 2.14. POLICY ON FINANCIAL SUPPORT FOR DISPOSING OF THE DEAD
- 2.15. RATES POLICY
- 2.16. RISK MANAGEMENT POLICY
- 2.17. SUBSISTENCE AND TRAVELLING POLICY
- 2.18. REIMBURSEMENT OF MOBILE PHONE COSTS POLICY
- 2.19. TARIFF POLICY

| <u>Execution</u> | <u>Deadline</u> |
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