

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 25 MAY 2018

ITEM

SC 04/2017-2018/5.1.1 (a) (i) Budget 2018/2019 MTREF

RESOLUTION

Resolved, That Reviewed IDP 2018/2019 – 2020/2021 together with the following IDP Related Plans:

(a) **Budget 2018/2019 MTREF** together with the following **Budget Related Policies:**

- (i) Credit Control and Debt Collection Policy;
- (ii) Cash and Investment Policy;
- (iii) Tariff Policy;
- (iv) Tariff Policy;
- (v) Virement Policy;
- (vi) Petty Cash Policy;
- (vii) Supply Chain Management Policy;
- (viii) Asset management Policy;
- (ix) Delegations of Financial Powers;
- (x) Indigent Policy; and
- (xi) Bad Debts Provision and Write off Policy

**CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.**


**N.M. LERGANYANE
COUNCIL SPEAKER**



2018/05/25
DATE