

Annexure “B”

OVERVIEW OF BUDGET RELATED POLICIES

The following existing policies were reviewed to achieve Council’s strategic goals. It will be available for public scrutiny at the Ceres, Paarl, Robertson, Stellenbosch and Worcester offices of Council on 26 March 2020. The above mentioned policies are available on the Municipalities website, use the following route: ***Information Library/Financial Information and Reports/Budget Related Policies***

Existing Policies

Budget Policy

Cash Management and Investment Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

Funding and Reserves Policy

Appointment of Consultants Policy

Mobile Device Policy

Official Vehicles and Fleet Management Policy

Virement Policy

Branding Policy

Leave and Unpaid Leave Policy

Asset Management Policy

Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management

Practitioners and Role Players

Petty Cash Policy

Community Support Policy

Corporate Gifts Policy

Expenditure Management Policy

Grant in Aid Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

Internship Policy

Inventory and Stock Management Policy

Leave and Unpaid Leave Policy

Long Term Financial Planning and Implementation Policy

Cost Containment Policy

Preferential Procurement Policy

Supply Chain Management Policy

Maintenance Management Policy

Overtime Policy

Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy

Unforeseen and Unavoidable Expenditure Policy

Adjusted policies are:

Cash Management and Investment Policy
Cost Containment Policy;
Credit Control and Debt Collection Policy;
Supply Chain Management Policy; and
Virement Policy