

MBHASHE LOCAL MUNICIPALITY



LIST OF BUDGET AND TREASURY OFFICE POLICIES ADOPTED IN THE COUNCIL MEETING HELD ON THE 31 MAY 2017

1. Management of Accumulated Surplus/Deficit bad debts Policy
2. Budget Policy
3. Credit Control and Debt Collection Policy
4. Indigent Support Policy
5. Long Term Financial Planning Policy
6. Creditors, Councilor's and staff payment policy
7. Asset Management Policy
8. Supply Chain Management Policy
9. Petty Cash Policy
10. Investment Policy
11. Supply Chain Process Turn-Around Policy
12. Virement Policy
13. EFT Policy
14. Supply Chain for infrastructure procurement and delivery management Policy
15. Banking Policy
16. Policy on planning and approval of capital projects
17. Related party policy
18. Unauthorised, irregular, fruitless and wasteful expenditure policy
19. Property rates policy
20. SCM Commodity based procurement policy
21. Policy on the Write off of irrecoverable Debt.
22. Supply Chain Process Turn-around Policy
23. Funding and Reserves Policy
24. Borrowing Policy