

Budget Related Policies

<u>Policy:</u>	<u>Responsible:</u>	Unchanged	Amended	New
1.Asset Management Policy	W Stassen	X		
2.Cash Management and Investment Policy	W Stassen	X		
3.Budget Policy	W Stassen	X		
4.Borrowing Policy	W Stassen	X		
5.Credit Control and debt collection Policy	J Snyman	X		
6.Customer care Policy	J Snyman	X		
7.Demand Management Policy	D Kapot-Witbooi	X		
8.Funding and Reserves Policy	W Stassen	X		
9.Infrastructure and delivery Management Policy	D Kapot-Witbooi	X		
10.Infrastucture Investment and Capital projects Policy	W Stassen	X		
11.Liquidity Policy	W Stassen	X		
12.Long term Financial Planning Policy	W Stassen	X		
13.Management and Admin of Immovable Assets Policy	W Stassen	X		
14.Payroll Management and administration Policy	J Snyman	X		
15.Preferential Procurement Policy	D Kapot-Witbooi	X		
16.Supply Chain Management Policy	D Kapot-Witbooi	X		
17.Tarrif Policy	J Snyman	X		
18.Virement Policy	W Stassen		X	
19.Travelling and Subsistence Policy	C Hoffmann			X
20.Cost Containment Policy	C Hoffmann			x