



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE SERVICES DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 27/08/2024

At its Ordinary Council meeting held on the 27th August 2024, Council resolved, amongst others, the following:

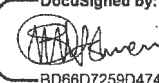
**TH-NDC 118/08/2024 AMENDED FOURTH QUARTER REPORT ON THE
IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT
POLICY FOR THE MONTH ENDING 30 JUNE 2024**

RESOLVED

1. **THAT** the Supply Chain Management fourth quarter report for the quarter ending 30th June 2024, be considered as per section 6 (3) of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003. The list of all transactions from July 2023 to June 30, 2024 .to be considered by council.
2. **THAT** the procurement of goods and services through competitive bidding report (Tender register) as of 30th June 2024, be considered by council in terms of Section 19 o of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003.
3. **THAT** the Supply Chain Management Deviations Report amounting to R 8 152 397.15 as of June 30, 2024, considered as per section 36 (2) of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003.
4. **THAT** the Supply Chain Management Irregular Expenditure Report amounting to R 5,737,447.98 as of June 30, 2024, be considered as per section 32 (5) of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003.
5. **THAT** the Supply Chain Management Fruitless and Wasteful Expenditure Report amounting to R776.40 as of June 30, 2024, be considered as per section 32 (5) of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003.
6. **THAT** the Supply Chain Management Unauthorised Expenditure Report amounting to R0.00 as of June 30, 2024, be considered as per section 32 (5) of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003.

7. **THAT** the Supply Chain Management Procurement Plan Progress Report as of June 30, 2024 be considered as per Circular no. 62 of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003.
8. **THAT** the Supply Chain Management Consolidated Contract Register Report as at June 30, 2024 be considered as per Circular no. 35 of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003.

We trust that the above will be found to be in order.

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D.J.D. MAHLANGU
MUNICIPAL MANAGER