



**MEMORANDUM
CORPORATE SERVICES**

TO : DEPARTMENT OF FINANCE SERVICES
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 01/11/2023

At its Ordinary Council meeting held on the 31st of October 2023, Council resolved, amongst, others the following:

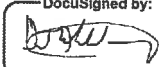
**TH-NDC 106/10/2023 FIRST QUARTER REPORT OF THE
IMPLEMENTATION OF THE SUPPLY CHAIN
MANAGEMENT POLICY FOR THE PERIOD
ENDING 30TH SEPTEMBER 2023**

RESOLVED

- a) **THAT** the Supply Chain Management First Quarter Report for the period ending **30th September 2023**, be considered as per section 6 (3) of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003. **(Annexure I)**
- b) **THAT** the procurement of goods and services through competitive bidding report (Tender register) be considered as at 30th September 2023 in terms of Section 19 of the MFMA. **(Annexure J)**
- c) **THAT** the Supply Chain Management Deviations Report amounting to **R 3 289 297.98 as at 30th September 2023** be considered as per section 36 (2) of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003. **(Annexure K)**
- d) **THAT** the Irregular Expenditure amounting to **R 1 085 713.32 as at 30th September 2023** be considered in terms of MFMA section 32(5). **(Annexure L)**
- e) **THAT** the Fruitless expenditure amounting to **R00.00 as at 30th September 2023** be considered in terms of the MFMA Section 32(5).
- f) **THAT** the Unauthorized Expenditure amounting to **R 00.00 as at 30th September 2023** be considered.

- g) **THAT** the Procurement Plan Progress Report as at **30th September 2023** be considered in terms of the Municipal Finance Management Act Circular No. 62 be noted. (**Annexure M**)
- h) **THAT** the Contracts Register as at **30th September 2023** be considered as per Circular No.35 of 2019. (**Annexure N**)

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

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D.J.D. MAHLANGU
MUNICIPAL MANAGER