



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 30/07/2024

At its Ordinary Council meeting held on the 30th July 2024, Council resolved among others the following:

**TH-NDC 61/07/2024 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 to be considered by Council.
2. **THAT** the procurement of goods and services through competitive bidding report (Tender register) as at 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 R5,123,099.77 as at 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 R5,712,321.01 as at 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 at 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 at 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 at March 31, 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

Hope that you find the above in order.

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Mr. D.J.D Mahlangu
Municipal Manager