



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 31/01/2024

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

TH-NDC 183/01/2024 **SECOND QUARTER REPORT ON THE IMPLEMENTATION
OF THE SUPPLY CHAIN MANAGEMENT POLICY FOR
THE MONTH ENDING 31 DECEMBER 2023**

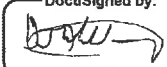
RESOLVED

1. **THAT** the Supply Chain Management second quarter Report for the quarter ending **31th December 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. Attached hereto as **Annexure "O"** is the list of all transactions from October 1, 2023, to December 31, 2023. to be considered by council.
2. **THAT** the procurement of goods and services through competitive bidding report (Tender register) from October 1, 2023, to December 31, 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. Attached hereto as "**Annexure P**"
3. **THAT** the Supply Chain Management Deviations report amounting to **R4 569 580.16 as at December 31, 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. Attached hereto as "**Annexure Q**"
4. **THAT** the Supply Chain Management irregular expenditure report amounting to **R3 149 707.42 as at December 31, 2023** be considered as per section 32 (5) of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003. Attached hereto as "**Annexure R**"
5. **THAT** the Supply Chain Management Fruitless and wasteful expenditure report amounting to **R0.00 as at December 31, 2023** 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 December 31, 2023** 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 December 31, 2023 be considered as per circular no. 62 of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003. Attached hereto as “**Annexure S**”.

8. **THAT** the Supply Chain Management consolidated contract register report as at December 31, 2023 be considered as per circular no. 35 of the Local Government: Municipal Finance Management Act published in terms of Act No. 56 of 2003. Attached hereto as “**Annexure T**”.

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

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D.J.D. MAHLANGU
MUNICIPAL MANAGER