



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/04/2023

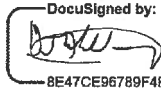
At its Ordinary Council meeting held on the 28th April 2023, council resolved among others the following:

**TH-NDC 205/04/2023 THIRD QUARTER REPORT ON IMPLEMENTATION OF SUPPLY
CHAIN MANAGEMENT POLICY FOR MONTH ENDING 31 2023 –
FINANCE**

RESOLVED

- a) Supply Chain Management third quarter report for the quarter ending **31st March 2023** be noted as per section 6 (3) of the Local Government: Municipal Finance Management Regulations published in terms of Act No 56 of 2003. (**Attached as Annexure “L”**)
- b) Procurement of goods and services through competitive bidding (Tender register) be noted as at 31st March 2023. In terms of MFMA Section 19.
- c) Supply Chain Management deviations report amounting to **R 1.760.558.01 as at 31st March 2023** be noted as per section 36 (2) of the Local Government : Municipal Finance Management Regulations published in terms of Act No 56 of 2003 (**Attached as Annexure “N”**)
- d) Irregular expenditure amounting to **R 36.910.524.59 as at 31st March 2023** be noted. In terms of MFMA section 32(5) **Attached as Annexure “O”**)
- e) Fruitless expenditure amounting to **R00.00 as at 31st March 2023** be noted. In terms of MFMA Section 32(5)
- f) Unauthorized **R 00** as at 31st March 2023.
- g) The procurement plan progress as at 31st March 2023 be noted in term of Municipal Finance Management Act circular 62 be noted.
- h) The contract register report as at **31st March 2023** be noted as per circular 35 of 2019. (**Attached as Annexure Q**).

Hope that you find the above in order

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DJD MAHLANGU
MUNICIPAL MANAGER