



**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 60/07/2024 ANNUAL REPORT ON THE IMPLEMENTATION OF THE
SUPPLY CHAIN MANAGEMENT POLICY FOR THE 2023/
2024 FINANCIAL YEAR**

RESOLVED

1. **THAT** the Supply Chain Management Annual Report for the year ending 30th June 2024, be considered as per Section 6 (2) of the Local Government: Municipal Finance Management Regulations published in terms of Act No. 56 of 2003.
2. **THAT** the procurement of goods and services through competitive bidding report (Tender Register) be considered as at 30th June 2024 in terms of Section 19 of the MFMA.
3. **THAT** the Supply Chain Management Deviations Report amounting to R 5 123 099.77 as at 30th June 2024 be 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 Irregular Expenditure amounting to R 5 712 321.01 as at 30th June 2024 be considered in terms of MFMA Section 32(5).
5. **THAT** Fruitless expenditure amounting to R 766.40 as at 30th June 2024 be considered in terms of the MFMA Section 32(5).
6. **THAT** the Unauthorized Expenditure amounting to R 0.00 as at 30th June 2024 be considered.
7. **THAT** the Procurement Plan Progress Report as at 30th June 2024 be considered in terms of the Municipal Finance Management Act Circular No. 62.

8. **THAT** the Contracts Register as at 30th June 2024 be considered as per Circular No. 35 of 2019.

Hope that you find the above in order.

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Mr. D.J.D Mahlangu
Municipal Manager