



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE SERVICES
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/04/2022

At its Special Council meeting held on the 28th April 2022, council resolved among others the following:

TH-NDC 95/04/2022 2021/2022 THIRD QUARTER SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION

RESOLVED

- a) **THAT** the Supply Chain Management third quarter report for the quarter ending **31st March 2022** be noted as per section 6 (3) of the MFMA Act and Regulations. (**Attached as Annexure "E"**)
- b) **THAT** the Competitive bids (Tender Register) appointed these quarter be noted. In terms of MFMA Section 19. Attached as Annexure "F" and National Treasury notice be noted **Attached as Annexure "G"**
- c) **THAT** the Supply Chain Management deviations report amounting to **R186 761, 36 as at 31st March 2022** be noted as per section 36 (2) of the MFMA Act and Regulations. (**Attached as Annexure "H"**)
- d) **THAT** the Irregular expenditure 2021-2022 amounting to **R 27 093 238, 50 as at 31st March 2022** be noted. In terms of MFMA section 32(5) **Attached as Annexure "I"**)
- e) **THAT** the Fruitless expenditure amounting to **R323, 18 as at 31st March 2022** be noted. In terms of MFMA Section 32(5)(**Attached as Annexure "J"**)
- f) **THAT** the Unauthorized **R 00** as at **31st March 2022**.
- g) **THAT** the procurement plan as at 31 March 2022 there is no progress due to constitutional court ruling on PPPFA 2017. Competitive bids appointed these quarter be noted. In terms of MFMA Section 19. Attached as **Annexure "K"**
- h) **THAT** the contract register report as at **31st March 2022** be noted as per circular 35 of 2019. (**Attached as Annexure L**).

Hope that you find the above in order

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**ON NKOSI
MUNICIPAL MANAGER**