



**REPORT TO: SUBCOUNCIL 7**

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1. **ITEM NUMBER :** **07SUB 34/05/19**

2. **SUBJECT / ONDERWERP / ISIHLOKO**

**2018/19 WARD ALLOCATION (WARD 105): GRANTS-IN-AID - STATUS  
REPORT FOR THE PERIOD: MARCH & APRIL 2019**

*WYKSTOEWYSINGS VIR 2018/19 (WYK 105): HULPTOELAES –  
STATUSVERSLAG VIR DIE TYDPERK: MAART & APRIL 2019*

**IZABELO ZEWADE (IWADI-105) KOWAMA-2018/19: UBUME BENGXELO  
ENGEZIBONELELO-ZONCEDO KWISITHUBA ESISUSELA NGEYEN-  
KANGA UKUYA EYOKWINDLA & EKATSHAZLIMPUZI 2019**  
J1767

(1) **FISANTEKRAAL CENTRE FOR DEVELOPMENT (FCD) – R40 000**  
*FISANTEKRAAL-SENTRUM VIR ONTWIKKELING (FCD) – R40 000*  
**IZIKO LOPHUHLISO LASE- FISANTEKRAAL (FCD) – AMA- R40 000**

(2) **FISANTEKRAAL ANIMAL WELFARE (FAW) – R110 000**  
*FISANTEKRAAL-DIERESORG (FAW) – R110 000*  
**INTLALONTLE ENGEZILWANYANA YASE-FISANTEKRAAL (FAW)- AMA-R110 000**

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3. **PURPOSE**

The purpose of the report is to advise Subcouncil 7 of the manner in which grant funding allocated in respect of the 2018/19 operational budget of Ward 105 is being utilized.

4. **FOR DECISION BY**

*Delegation 24 - 2 (1)*

To monitor the implementation of Council's budget, service delivery business implementation plans, strategic objectives, policies and programmes within the sub-council jurisdictional area.

The Subcouncil to note the content of the report.

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5. **EXECUTIVE SUMMARY**

Grants are allocations of funds, from the City's approved operating budget to organisations or bodies outside any sphere of government.

These allocations provide organisations with funds for carrying out projects which assist the City in exercising its legislative obligations which include any additional competencies that may be assigned to the City by National or Provincial Government by means of an Implementation Protocol.

A globular amount of R150 000 was approved on the Ward Allocation Budget in respect of the 2018/19 financial year for Ward 105.

The organizations must submit monthly reports reflecting the expenditure for the particular month and the Subcouncil must be informed of such expenditure on a monthly basis.

The following organisations were the beneficiaries and funding was allocated as indicated below:

- (1) Fisantekraal Centre for Development (FCD) – R40 000
- (2) Fisantekraal Animal Welfare (FAW) – R110 000

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### **FISANTEKRAAL CENTRE FOR DEVELOPMENT (FCD) – R40 000**

R40 000 was allocated to Fisantekraal Centre for Development operating in Ward 105 area in respect of the below-mentioned:

- (1) BUSINESS SKILLS PROGRAMMES
- (2) JOB READINESS PROGRAMMES
- (3) ENGLISH PROGRAMME
- (4) WINDOWS AND OFFICE 2016 PACKAGE FOR 5 LAPTOPS

### **Background Information**

1 – 31 May 2018:	Advert calling for grant submissions iro Ward 105
10 July 2018:	1st Screening Process
14 August 2018:	Subcouncil Submission (07SUB 18/08/18)
13 December 2018:	Council Approval (C07/12/18)
10 January 2019:	Payment Request & Supporting documentation to Finance iro EFT payment transaction to Organisation
17 January 2019:	EFT transaction to organisation (R40 000)

**Note:** No interest is accrued on the bank account. Emailed confirmation was received in this regard.

The following for information:

<b>5 February 2019</b>	<b>January 2019 Expenditure Report:</b> Report was submitted timeously, supporting documentation iro expenditure verified and compliant.
<b>5 March 2019</b>	<b>February 2019 Expenditure Report</b> A nil return iro February 2019 was submitted as no expenditure took place during February 2019.
<b>5 April 2019</b>	<b>March 2019 Expenditure Report</b> Report was submitted, supporting documentation iro expenditure verified and compliant

<b>6 May 2019</b>	<b>April 2019 Expenditure Report</b> Report was received and returned for amendments. At the time of the agenda going to print the information was outstanding.
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## **FISANTEKRAAL ANIMAL WELFARE (FAW) – R110 000**

R110 000 was allocated to Fisantekraal Animal Welfare operating in Ward 105 area in respect of the below-mentioned:

- (a) Pulse Oximeter
- (b) Microscope
- (c) Scale, Fridge & washing Machine
- (d) Theatre Lights
- (e) Operating and Prep room tables
- (f) Surgical pack - stitch removing scissors
- (g) Solid Sterilisation drums
- (h) Consulting room tables & chairs
- (i) Drugs & sterilisation, vacs, body bags etc.
- (j) Cat Traps

### **Background Information**

1 – 31 May 2018:	Advert calling for grant submissions iro Ward 105
10 July 2018:	1st Screening Process
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13 December 2018:	Council Approval (C07/12/18)
10 January 2019:	Payment Request & Supporting documentation to Finance iro EFT payment transaction to Organisation
17 January 2019:	EFT transaction to organisation (R40 000)

Note: No interest is accrued on the bank account. Emailed confirmation was received in this regard.

The following for information:

<b>5 February 2019</b>	<b>January 2019 Expenditure Report:</b> Expenditure report and supporting documentation incorrect. Organisation was requested to rectify and re-submit. The information will be verified and reported on at the next meeting.
<b>18 February 2019</b>	<b>January 2019 Expenditure Report</b> Revised expenditure report iro January 2019 was submitted and verified.
<b>5 March 2019</b>	<b>February 2019 Expenditure Report</b> Capital purchases iro Pulse Oximeter; Microscope: FAW was advised to utilized any savings on these capital purchases on additional pulse oximeters or microscope or alternatively submit a written motivation/request to deviate from the agreement iro capital purchases, to inter alia purchase additional operational goods/supplies as specified in the agreement. The outcome of the FAW committee is awaited and will be reported on once received.
<b>5 April 2019</b>	<b>March 2019 Expenditure Report</b> Report was submitted, 1 x supporting documentation iro expenditure was omitted and the organisation was requested to submit. Note: The outcome of the FAW Committee as stated with the March 2019 feedback was not received.

**6. RECOMMENDATION**

It is recommended that:

The Status Report for the period March/April 2019 in respect of grant funding totalling R150 000 allocated to Fisantekraal Centre for Development (FCD) (R40 000) and Fisantekraal Animal Welfare (R110 000) for the 2018/19 financial year **BE NOTED**.

**AANBEVELING**

Daar word aanbeveel dat:

Daar **KENNIS GENEEM WORD** van die statusverslag vir die tydperk Maart/April 2019 ten opsigte van toelaebefondsing van altesaam R150 000 toegeken aan die Fisantekraal-sentrum vir ontwikkeling (FCD) (R40 000) en Fisantekraal-dierewelsyn (R110 000) vir die 2018/19-boek-jaar.

**ISINDULULO**

Kundululwe ukuba:

**MAKUQWALASELWE** ubume bengxelo yesithuba eyoKwindla / ekaTshazlimpuzi 2019 ngokujoliswe kwisibonelelo soncedo-mali esisonke esili-R150 000 esabelwe abeZiko loPhuhliso lwase-Fisantekraal (i-FCD) (R40 000) nabeZentlalo yeZilwanyana base-Fisantekraal (R110 000) kumnyaka-mali wama-2018/19.

**7. DISCUSSION/CONTENTS**

Refer to the contents of the executive summary reflected in item 5 above.

**7.1 Constitutional and Policy Implications**

Monthly expenditure reports, accompanied by the relevant proof of expenditure (quotes; invoices; receipts & bank statements (where applicable) must be submitted. The administrative processes to ensure that submissions take place on a monthly basis will be done.

**7.2 Sustainability implications**

Does the activity in this report have any sustainability implications for the City?

No ☒

Yes ☐

**7.3 Legal Implications**

None

## 7.4 Staff Implications

Does your report impact on staff resources or result in any additional staffing resources being required?

No ☒

Yes ☐

## 7.5 Other Services Consulted

None

## ANNEXURE

Note: Expenditure Reports iro FCD and FAW and supporting documentation available from Durbanville Registry (File: SC 7 – 5/11/1/2/2/1 (18/19) and File: SC7 – 5/11/2/2/2 (18/19))

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<b>DIRECTORATE</b>	Area-Based Delivery: Area 1 (SC Cluster 1)
<b>FILE REF No</b>	SC7 - 5/11/1/2/2/1 (2018/19) FCD SC7 – 5/11/1/2/2/2 (2018/19) FAW

[Note : Legal Compliance signature is not applicable if the report is for information only.]

☐ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

LEGAL COMPLIANCE


☐ NON-COMPLIANT

NAME

Comment:

TEL

**Not applicable - For information only**

  
MANAGER: SUBCOUNCIL 7  
CARIN VILJOEN

Comment:

DATE

9/5/19