

REPORT TO COUNCIL

DATE

1. ITEM NUMBER : C 09/03/15  
F0877

2. SUBJECT

STATUS REPORT ON THE MAYOR'S SPECIAL FUND: MFMA SECTION 12 FUND:  
PERIOD ENDING 31 DECEMBER 2014

ONDERWERP

STATUSVERSLAG OOR DIE BURGEMEESTER SE SPESIALE FONDS: MFMA,  
ARTIKEL 12-FONDS INGEVOLGE DIE: TYDPERK GEËINDIG 31 DESEMBER 2014

ISIHLOKO

UBUME BENGXELO EMALUNGA NENGXOWA-MALI EYODWA KASODOLOPHU:  
INGXOWA-MALI ENGECANDELO12 LE-MFMA KWISITHUBA ESIPHELA  
NGOWAMA-31 DISEMBA 2014

3. STRATEGIC INTENT

- Opportunity City
- Safe City
- Caring City
- Inclusive City
- Well-run City

Making progress possible. Together.

Report to Council  
[June 2014]

RECEIVED AT THE CITY MANAGER'S OFFICE
Date: 23/02/05 Time: 13:50
By: (Print Name) Ncumisa
Signature:

MK

**4. PURPOSE**

In terms of the Mayor's Special Fund Policy as adopted by Council on 28 September 2011, reporting requirements indicate that a report should be submitted to Council on a quarterly basis to advise on amounts withdrawn, names of beneficiaries and any donations received. This report is for the period 1 October – 31 December 2014.

**5. FOR NOTING BY COUNCIL**

The Mayor's Special Fund Policy requires a quarterly report to be submitted to Council for information.

Council's System of Delegations as applicable to the executive Mayor: Part 1.6 (7)

*"To decide in terms of section 12 (4) of the MFMA the circumstances in which money may be withdrawn by the Accounting Officer from a separate bank account of the Municipality established for relief, charitable, trust or other funds."*

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**6. EXECUTIVE SUMMARY**

The Executive Mayor approved withdrawals amounting to R204 749.74 from the Special Fund during the period 1 October to 31 December 2014. The balance in the account amounted to R621 942.81 at the end of December 2014.

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**RECOMMENDATIONS**

It is recommended that in terms of the requirement set out in the policy relating to the Mayor's Special Fund as adopted on 28 September 2011, the report by the Executive Mayor setting out the withdrawals, beneficiaries and donations received, for the period ending 31 December 2014, be noted.

**AANBEVELING**

Daar word aanbeveel dat, ingevolge die vereiste uiteengesit in die beleid oor die burgemeester se spesiale fonds wat op 28 September 2011 aangeneem is, daar kennis geneem word van die uitvoerende burgemeester se verslag met 'n uiteensetting van die onttrekkings, begunstigdes en skenkings ontvang vir die tydperk geëindig 31 Desember 2014.

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**ISINDULULO**

Kundululwe ukuba makuqwalaselwe ngokungqinelana nemfuneko emisiweyo kuMgaqo-nkqubo ngokunxulumene neNgxowa-mali eYodwa kaSodolophu njengokuba yamkelwa ngomhla wama-28 Septemba 2011, ingxelo enikwe nguSodolophu weSigqeba ebonakalisa ukurhoxisa, nabantu abaxhamlayo kwisithuba esiphela ngomhla wama-31 Disemba 2014.

**7. DISCUSSION/CONTENTS****7.1. Constitutional and Policy Implications**

Section 7 of the Mayor's Special Fund Policy as adopted by Council on 28 September 2011 requires a quarterly report to Council.

**7.2. Legal Implications**

Compliance with Section 12 of the MFMA

**7.3. Staff Implications**

Does your report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No

Yes

**7.4. Other Services Consulted**

The Executive Director: Finance


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ANNEXURES

Annexure A: List of withdrawals

FOR FURTHER DETAILS CONTACT:

NAME	Meryl Matthews
CONTACT NUMBERS	021 444 0150
E-MAIL ADDRESS	Meryl.Matthews@capetown.gov.za
DIRECTORATE	Office of the City Manager
FILE REF NO	
SIGNATURE : DIRECTOR	



CITY MANAGER

COMMENT:

NAME ACHMAT EBRAHIM

DATE 27.02.2015

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

NON-COMPLIANT


LEGAL COMPLIANCE

NAME A.S. JHANSAY

TEL (02) 400 0586

DATE 02-03-15

Comment:

FOR NOTING 

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*W. G. Ricci*

EXECUTIVE DIRECTOR: COMPLIANCE AND  
AUXILIARY SERVICES (ED: CAS)

DATE

3/3/15

SUPPORTED FOR ONWARD SUBMISSION TO  
MAYOR  / MAYCO  / COUNCIL

NOT SUPPORTED

REFERRED BACK

COMMENT:

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*[Signature]*

EXECUTIVE MAYOR (ACTING)

DATE

4/3/15

APPROVED

NOTEO

REFUSED

REFERRED BACK

COMMENT:

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\_\_\_\_\_  
\_\_\_\_\_

Mayoral Relief Fund: TRS/00004/35/03 (Albert Libochowitz Relief Fund)		Annexure "A"
Report on withdrawals & Donations Received		
Period: 1 October - 31 December 2014		
Date	Comments	Withdrawals
16.10.2014	Contribution towards Scarbbla South Africa for the African Scrabble Championships 2014	5760.2
16.10.2014	Contribution to Mr Dennis Cruywagen towards research costs for his new book project on Nelson Mandela.	2000
16.11.2014	Contribution towards Icare Children Foundation	5000
16.11.2014	Contribution to Donnee Dixon who was selected to participate in the 7th Down Syndrome World Championship: 7-15 November 2014	3000
16.11.2014	Community Plough Back Movement: Contribution towards a senior citizens, Professor Nomvula Mtetwa's 80th Anniversary celebration: 22 November 2014	5000
16.11.2014	Contribution towards baby of Lameez Gordon funeral cost who passed away on the 26 October 2014	3000
16.12.2014	Contribution towards the Hoerskool DF Malan Chior who was selected to represent the Western Cape	10000
16.12.2014	Contribution towards the Josui Kaikan South Africa Club for the procurement of training equipment	11000
16.12.2014	Contribution towards the funeral cost of Justin Johan Langley who passed away on the 9 November 2014	5000
16.12.2014	Contribution towards the Cape Town Hindu Seva Samaj Welfare Feeding Scheme project	10000
16.12.2014	Contribution towards Thembailethu Adult Chior for their participation at the Chior Championship in Durban on 6-7 December 2014	40000
16.12.2014	Contribution to the Wilderness Foundation SA initiative towards their Pride of Table Mountain Programme: Pride of Table Mountain Hike	5000
16.12.2014	Contribution to the SA Gymnastics Federation towards Ben van Duivenbooden who will be representing SA in the International Gymnastics Competition held on the 5-7 December 2014	2000
16.12.2014	Contribution towards the ERUB Children's Chior towards their end of year concert to be held on 6 December 2014	2000
16.12.2014	Contribution to the Kyokushin-Kan holdings towards three participant who were selected to represent SA in the 4th Annual World Youth Kyokushin Karate Championship	6000
16.12.2014	Contribution to the Helderberg Local Football Associates towards their annual Thoams Madigage Summer Cup: 1 December 2014	3989.54
16.12.2014	Contribution towards the procurement of items for a computer laboratory at Kings School, Goodwood	10000
16.12.2014	Contribution to the Maitland Garden Village Green Light Community Project towards their 3rd anniversary: 16 December 2014	5000
24.12.2014	Contribution to Heathy Start Foundation for the implementation of Preventative Oral & Basic Health Care	61000
24.12.2014	Contribution to the payment of the Funeral cost of Akakhe Calata and Liyabna Sinyono who passed away on 1 December 2014	10000
		204749.74