



DATE: 31 MARCH 2021

REPORT TO: COUNCIL

1. ITEM NUMBER C 66/04/21**2. SUBJECT**

QUARTERLY REPORT ON THE MAYOR'S SPECIAL FUND: MFMA SECTION 12 FUND: PERIOD ENDING 31 MARCH 2021

ONDERWERP

KWARTAALVERSLAG OOR DIE BURGEMEESTER SE SPESIALE FONDS: FONDS INGEVOLGE ARTIKEL 12 VAN DIE MFMA: TYDPERK GEëINDIG 31 MAART 2021

ISIHLOKO

INGXELO YARHOQO NGEKOTA EMALUNGA NENGXOWAMALI EYODWA KASODOLOPHU: INGOWAMALI ENGECANDELO 12 LEMFMA: KWISITHUBA ESIPHELA NGOWAMA-30 KWEYOKWINDLA 2021

3. DELEGATED AUTHORITY

In terms of clause 7 of the Mayor's Special Fund policy which reads as follows:

The Mayor must report to Council on a quarterly basis in respect of the status of the Fund including amounts withdrawn, and the names of the beneficiaries. Any donations received must also be reported.

This report is FOR NOTING BY

- Committee name :**
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

Financial Implications None Opex Capex

Capex: New Projects

Capex: Existing projects requiring additional funding

Capex: Existing projects with no additional funding requirements

Cost Centre	N21.00040
Cost Centre Description	Mayoral Special Fund
Cost Element	457400
Cost Element Description	Relief/Charity Contribution
Budget Provision 2020/21	R6 201 624.00
Quarterly Spent/Committed	R5 891 164.66
Balance available	R310 459.34
Funds required for this report. [Approval to proceed; or Virement ex Cost Centre; or Supplementary Budget (Use appropriate option.)]	N/A

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Cost Centre	S21.00297-OM-CM
Cost Centre Description	Mayoral Special Fund – COVID 19 Community and Social Services
Cost Element	457400
Cost Element Description	Relief/Charity Contribution
Budget Provision 2020/21	R6 858 376.00
Quarterly Spent/Committed	R2 168 040.00
Total Balance available	R0.00
Funds required for this report. [Approval to proceed; or Virement ex Cost Centre; or Supplementary Budget (Use appropriate option.)]	N/A

Cost Centre	S21.00297-OM-FD
Cost Centre Description	Mayoral Special Fund – COVID 19 Community and Social Services: Food Distribution
Cost Element	457400
Cost Element Description	Relief/Charity Contribution
Budget Provision 2020/21	R7 700 340.00
Quarterly Spent/Committed	R4 200 340.00
Total Balance available	R0.70
Funds required for this report. [Approval to proceed; or Virement ex Cost Centre; or Supplementary Budget (Use appropriate option.)]	N/A

4.1. Legal Compliance

Compliance with Section 12 of the MFMA.

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 1.5 (6) and (8).

(6) "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."

(8) To receive any grant, donation and gift and to agree to the conditions in terms of which said are made and to authorise the signing of any related documentation subject to funding being appropriated by Council in the annual budget.

4.2. Staff Implications Yes No4.3. Risk Implications Yes No

5. RECOMMENDATIONS

That the withdrawals in terms of the requirements set out in the Policy relating to the Mayors Special Fund (WBS N21.00040) for the period 1 January 2021 to 31 March 2021 to the value of R2 168 040.00 **BE NOTED.**

That the withdrawals in terms of the requirements set out in the Policy relating to the Mayors Special Fund (WBS S21.00297 – OM-CM) for the period 1 January 2021 to 31 March 2021 to the value of R2 281 776.00 **BE NOTED.**

That the withdrawals in terms of the requirements set out in the Policy relating to the Mayors Special Fund (WBS S21.00297 – OM-FD) for the period 1 January 2021 to 31 March 2021 to the value of R4 200 340.00 **BE NOTED.**

That the grants and donations to the Mayor's Special Fund (GD7500020) for the period 1 January 2020 to 31 March 2020 to the value of R104 282.19 **BE NOTED.**

AANBEVELINGS

Dat daar **KENNIS GENEEM WORD** van die onttrekkings ingevolge die vereistes uiteengesit in die beleid oor die burgemeester se spesiale fonds (WBS N21.00040) vir die tydperk 1 Januarie 2021 tot 31 Maart 2021 ter waarde van R2 168 040.00

Dat daar **KENNIS GENEEM WORD** van die onttrekkings ingevolge die vereistes uiteengesit in die beleid oor die burgemeester se spesiale fonds (WBS S21.00297 – OM-CM) vir die tydperk 1 Januarie 2021 tot 31 Maart 2021 ter waarde van R2 281 776.00.

Dat daar **KENNIS GENEEM WORD** van die onttrekkings ingevolge die vereistes uiteengesit in die beleid oor die burgemeester se spesiale fonds (WBS S21.00297 – OM-FD) vir die tydperk 1 Januarie 2021 tot 31 Maart 2021 ter waarde van R4 200 340.00.

Dat daar **KENNIS GENEEM WORD** van die toelaes en skenkings tot die burgemeester se spesiale fonds (GD7500020) vir die tydperk 1 Januarie 2021 tot 31 Maart 2021 ter waarde van R104 282.19

ISINDULULO

Ukuba **MAKUQWALASELWE** ukukhutshwa kwemali ngokungqinelana nemimiselo equlunqwe kuMgaqonkqubo omalunga neNgxowamali eYodwa kaSodolophu (WBS N21.00040) , kwisithuba esisusela ngowo 1 kweyoMqungu 2021 ukuya kowama 31 kweyoKwindla 2021, ezifikelela kwisixamali esingama R2 168 040.00

Ukuba **MAKUQWALASELWE** ukukhutshwa kwezimali ngokungqinelana nemimiselo equlunqwe kuMgaqonkqubo omalunga neNgxowamali eYodwa kaSodolophu- (WBS S21.00297 – OM-CM) kwisithuba esisusela ngowo 1 kweyoMqungu 2021 ukuya kowama 31 kweyoKwindla 2021 ezifikelela kwisixa esingama R2 281 776.00.

Ukuba **MAKUQWALASELWE** ukukhutshwa kwezimali ngokungqinelana nemimiselo equlunqwe kuMgaqonkqubo omalunga neNgxowamali eYodwa kaSodolophu- (WBS S21.00297 – OM-FD) kwisithuba esisusela ngowo 1 kweyoMqungu 2021 ukuya kowama 31 kweyoKwindla 2021 ezifikelela kwisixa esingama R4 200 340.00.

Ukuba **MAKUQWALASELWE** izibonelelo zoncendo neminikelo ethe yajoliswa kwingxowamali eYodwa kaSodolophu (GD7500020) kwisithuba esisusela ngowo 1 kweyoMqungu 2021 ukuya kowama 31 kweyoKwindla 2021, ezifikelela kwisixa-mali esili R104 282.19


ANNEXURES

Annexure A: list of withdrawals and donations to the mayor's special fund for period 1 January 2021 to 31 March 2021.

Annexure B: list of withdrawals and donations to the mayor's special fund - Covid 19 & Food Distribution for period 1 January 2021 to 31 March 2021.

Annexure C: list of donations to the mayor's special fund (GD 7500020) for period 1 January 2021 to 31 March 2021.

FOR FURTHER DETAILS CONTACT

NAME	Chimorne Ferguson	CONTACT NUMBER	021 400 2037
E-MAIL ADDRESS	Chimorne.ferguson@capetown.gov.za		
DIRECTORATE	Office of the City Manager	FILE REF No	
SIGNATURE :			

HEAD OF OFFICE: OFFICE OF THE EXECUTIVE MAYOR

NAME ROMEO DE LANGE COMMENT:

DATE

2021/04/01

SIGNATURE



CHIEF FINANCIAL OFFICER

NAME KEVIN JACOBY COMMENT:

DATE



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LEGAL COMPLIANCE

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

NAME Jason
DATE Sam Liebenberg
SIGNATURE g

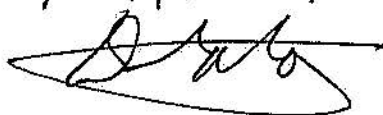
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COMMENT: For information

EXECUTIVE MAYOR

SUPPORTED FOR ONWARD SUBMISSION

NAME DAN PLATO
DATE 07/04/2021
SIGNATURE



COMMENT:



Mayoral Fund Cost Centre: N21.00040 – Annexure A

No.	Recipient	Purpose	Contract/agreement details	Amount for the year	No of Years	Ref no:
Month						
Jan 2021						
1	NTK Academy	Contributions towards the development of the club	As per MOA	R 10 000.00	Once Off	2020-3089
2	Family Ties Funeral Service	Contribution towards the funeral service of the late Keano Jade Horne	As per MOA	R 5 000.00	Once Off	
3	Moloko Letsoale	Contribution towards the travel expenses to study in London on a scholarship received	As per MOA	R 12 000.00	Once Off	2020-2969
5	Buka Funerals	Contribution towards the funeral expenses for the late Lisakhany Bakeni	As per MOA	R 4 500.00	Once Off	2020/3704
				R 31 500.00		

Mayoral Fund Cost Centre: N21.00040 – Annexure A

No.	Recipient	Purpose	Contract /agreement details	Amount for the year	No of Years	Ref no:
Month						
Feb 2021						
1	Ethan Palangangwe	Contribution towards the travel expenses who received a bursary at the Drakenstein Boys Choir School	As per MOA	R 10 000.00	Once Off	2020-2353
2	Shakira O Malley	Contribution towards the travel expenses of Shakira O Malley who received a soccer scholarship	As per MOA	R 10 000.00	Once Off	2020-2357
3	L Matthews Funeral Undertakers	Contribution towards the funeral serice of Jahmal Dryer	As per MOA	R 5 000.00	Once Off	2020-2351
5	Siyabonga Funeral Services	Contribution towards the funeral expenses for the late Ntshintshi sisters	As per MOA	R 10 000.00	Once Off	2020-3308
6	Fihla Funeral Service	Contribution towards the funeral expenses for the late Amila Vena	As per MOA	R 4 200.00	Once Off	2020-2352
7	SANCCOB	Contribution towards the rehabilitation of the wild life seabirds	As per MOA	R 100 000.00	Once Off	2020-2852
8	Anette Radjoo	Contribution towards the travel expenses to compete in the Ms SA Plus World	As per MOA	R 15 000.00	Once Off	2020-4042
10	Genesis Faith Mission	Contribution towards additional soup kitchen equipment	As per MOA	R 1 489 840.00	Once Off	2020-4043
				R 1 644 040.00		

Mayoral Fund Cost Centre: N21.00040 – Annexure A

No.	Recipient	Purpose	Contract/agreement details	Amount for the year	No of Years	Ref no:
Month						
March 2021						
1	Bohemian Artist Mangement	Contribution towards the travel expenses for Keke Chaka who will be participatin gin the european model showcase in france	As per MOA	R 7 000.00	Once off	2021-2354
2	Cape of Good Hope SPCA	Contribution towards the operational expenses	As per MOA	R 400 000.00	Once off	2021-4895
3	Cee Jay Monumental and Funeral Services	Contribution towards the funeral expenses for Morgan Carl Munnick	As per MOA	R 5 000.00	Once off	2021-3742
5	Granger Funeral Service	Contribution towards the funeral expenses for the late Baby Van Wyk	As per MOA	R 5 000.00	Once off	2021-5853
6	F&D Cleaning Service	Contribution towares the completing of the safe house that was donated by EMT	As per MOA	R 50 000.00	Once off	2021-2733
7	Fundiswa Kalikopu	Contribution towards the expenses for the family of the late Iva Kalikopu	As per MOA	R 5 000.00	Once off	2021-1088
8	Thuliswa Mabangula	Contribution towards the expenses for the family of the late Axolile Mabangula	As per MOA	R 5 000.00	Once off	2021-1088
9	Landela Mlaza	Contribution towards the expenses for the family of the late Ngabayethu Mlaza	As per MOA	R 5 000.00	Once off	2021-1088
10	Nonkoliseko Quweni	Contribution towards the expenses for the family of the late Azola Quweni	As per MOA	R 5 000.00	Once off	2021-1088
11	Atlantic Funeral	Contribution towards the funeral cost of the late Ryan Avontuur	As per MOA	R 5 500.00	Once off	2021-1159

R 492 500.00

Mayoral Fund Cost Centre: S21.000297 – Annexure B

No.	Recipient	Purpose	Contract/agreement details	Amount for the year	No of Years	Ref no:
Month						
February 2021 -S21.000297-OM.FD						
1	SA Society of Hope	Contribution towards additional food hampers	As per MOA	R 2 500 000.00	Once Off	2021-1774
February 2021 -S21.000297-OM.CM						
2	Women to Women	Contribution towards the Covid 19 Care Packs	As per MOA	R 2 281 776.00	Once Off	2021-1775
March 2021 -S21.000297-OM.FD						
1	Nehemiah Rebuild & Restore	Contribution towards food hampers for various walking bus members	As per MOA	R 850 170.00	Once Off	2021-2027
2	Lofdal Community Projects	Contribution towards food hampers for various walking bus members	As per MOA	R 850 170.00	Once Off	2021-0124
				R6 482 116.00		

Mayoral Fund GD 750020 — Annexure C

Document Date	Amount in local currency	Text
2021/01/16	-339.39	TRANSFERRING GRANT FUNDS FROM UNALLOCATED DEPOSIT
2021/01/16	-242.42	TRANSFERRING GRANT FUNDS FROM UNALLOCATED DEPOSIT
2021/01/16	-86.00	TRANSFERRING GRANT FUNDS FROM CASH OFFICE
2021/01/16	-175 000.00	TRANSFERRING GRANT FUNDS FROM PROFIT CENTRE
2021/02/16	-50.00	TRANSFERRING GRANT FUNDS FROM CASH OFFICE
2021/02/16	105 000.00	TRANSFERRING GRANT FUNDS TO REFUND CLEARING ACCOUN
2021/02/16	175 000.00	TRANSFERRING GRANT FUNDS TO REFUND CLEARING ACCOUN

104 282.19