

# **ANNEXURE "A"**

**BUDGET DOCUMENT**



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SCHEDULE B**

**ADJUSTMENTS BUDGET**

**February 2020**

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## PART 1

### A: Mayors Report

#### Monthly reports in terms of Section 71 of the MFMA

The year to date operating expenditure until the 31 December 2019 was R189 870 027, consisting of actual expenditure amounting to R 169 752 088 and committed expenditure of R 20 117 939. The municipality has to date spent 38.2% (excluding commitments) of the budgeted expenditure of R 444 113 060, which can be regarded as acceptable considering that most of the expenditure usually occurred in the second half of the financial year.

#### Additional revenue appropriations

##### Additional Income

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2019. Council approved an Adjustments Budget at a Council Meeting held on 5 December 2019 for the 2019/2020 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Local Government Graduate Internship Grant R160 000
- (ii) The Community Development Workers (CDW) Operational Support Grant R148 000.

##### Roll Over Approvals

The Western Cape Provincial Minister of Finance has granted approval in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2018 (Act No. 3 of 2018), to roll-over the following unspent funds:

- |       |   |             |
|-------|---|-------------|
| (i)   | Safety Plan Implementation – Whole of Society Approach (WoSA) | R 1 000 000 |
| (ii)  | Integrated Transport Planning                                 | R 787 703   |
| (iii) | Local Government Graduate Internship Grant                    | R 72 000    |
| (iii) | Municipal Service Delivery and Capacity Building Grant        | R 400 000   |

In the absence of this approval, no Roll-Over Adjustments budget was submitted.

### **Financial viability**

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2019. The Municipality is able to satisfy its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

### **Capital Expenditure**

At the end of December 2019 the capital commitments were R 727 937 and actual expenditure was R 5 609 669.

The total savings on the Capital budget indicated by Management amounts to R31 701 372.

*The following major savings were identified on the 2019/2020 Capital Budget:*

#### **Information and Communication Technology: R8 000 000**

After thorough investigation and lengthy discussions it was concluded that it will be to Council's benefit to rent the equipment necessary to enhance our Network and wireless functionality.

#### **Vehicle Pool: R 810 000**

All tenders submitted for the 3 sedan vehicles were non-responsive, hence it will have to be advertised. The budget for these vehicles are therefore carried over the 2020/2021 financial year.

#### **Building Maintenance: R 6 300 000**

Various Building Maintenance projects are carried forward subject to the appointment of an architect who will guide the various building projects.

**Roads: R 5 100 000**

Items related to painting of workshops are operational costs and will be removed from the capital budget. Certain upgrading of buildings are also carried over to the next financial year.

Notwithstanding the above, prudent steps should be taken during the 2019/2020 Adjustment Budget process to improve the implementation of procurement plans and SDBIP, thus improving on actual spending as anticipated

**Service delivery performance, service delivery targets and performance indicators**

This report addresses the performance of the municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2019 – 31 December 2019.

Taking into account that the above-mentioned adjustments will not result in a decrease of the current surplus position of Council's budget, I therefore recommend together with the Mayoral Committee that Council approve the adjustments as well as the concomitant amendments to the relevant service delivery targets and performance indicators in the service delivery and budget implementation plan.

**B: RESOLUTIONS**

The resolution with regard to the approval of the budget will be submitted after the approval of this Adjustments Budget to the relevant treasuries.

**C: EXECUTIVE SUMMARY**

The table below is a high-level summary of the changes proposed by this adjustments budget.

## 2019/2020 Financial year

SUB-SECTION	CURRENT BUDGET	PROPOSED 2019/2020 ADJ. BUDGET	SAVING/ (INCREASE)
Ex Rev: Operational Revenue	(14,992,290)	(15,306,990)	314,700
Ex Rev: Rental Fixed Assets	(131,000)	(240,000)	109,000
Ex Rev: Agency Services	(133,583,455)	(125,524,743)	(8,058,712)
Ex Rev: Sales Goods and Services	(404,800)	(404,800)	-
Ex Rev: Service Charges	(150,000)	(150,000)	-
Ex Rev: Int. Divident Rent on Land	(55,550,000)	(56,500,000)	950,000
Non-Ex Rev:	(240,000)	(240,000)	-
Non-Ex Rev: Transfers & Subsidies	(242,489,000)	(244,973,703)	2,484,703
<b>Total Income</b>	<b>(447,540,545)</b>	<b>(443,340,236)</b>	<b>(4,200,309)</b>
Employee Related Costs	226,508,315	224,823,766	1,684,549
Remuneration of Councillors	13,267,830	13,322,726	(54,896)
Operational Costs	85,320,667	79,388,799	5,931,868
Contracted Services	62,699,272	56,738,254	5,961,018
Operating Leases	1,029,000	1,029,000	-
Bad Debt Written Off	206,008	1,018,100	(812,092)
Depreciation and Amortisation	9,885,693	11,941,842	(2,056,149)
Inventory	32,942,009	35,098,834	(2,156,825)
Transfers and Subsidies	12,037,641	12,534,640	(496,999)
Gains and Losses	216,610	196,610	20,000
<b>Subtotal</b>	<b>444,113,045</b>	<b>436,092,571</b>	<b>8,020,474</b>
<b>Capital Funding</b>	<b>1,046,000</b>	<b>1,046,000</b>	
<b>Capital Expenditure: Agency Services</b>	<b>5,381,500</b>	<b>195,743</b>	<b>5,185,757</b>
<b>Totatal Expenditure</b>	<b>450,540,545</b>	<b>437,334,314</b>	<b>13,206,231</b>
<b>Surplus(-)/Deficit</b>	<b>3,000,000</b>	<b>(6,005,922)</b>	<b>9,005,922</b>

**D: ADJUSTMENT BUDGET TABLES**

In accordance with the Budget and Reporting Regulations the following compulsory schedules will be submitted to Council as Annexure "H", reflecting the composition and detail of the above-mentioned amounts.

Adjustments Budget Summary	Table B1
Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table B2
Adjustments Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)	Table B3
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Financial Position	Table B6
Adjustments Budgeted Cash flows	Table B7
Cash backed reserves/accumulated surplus reconciliation	Table B8
Asset Management	Table B9
Basic Service Delivery Measurement	Table B10



(Completion of this table is not applicable in view thereof that the District Municipality does not provide basic services; hence no information is available)

## **PART 2**

### **A: ADJUSTMENTS TO BUDGET ASSUMPTIONS**

No adjustments were made to the budget assumptions presented in the annual budget.

### **B: ADJUSTMENTS TO BUDGET FUNDING**

The proposed adjustments will be funded as follows:

#### Operating Expenditure:

Operational Revenue	R 314 700
Rental fixed assets	R 109 000
Interest Dividend Rent on Land	R 950 000
Transfers and Subsidies	R 2 484 703

### **C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

Expenditure of allocations and grants received will be adjusted as follows:

- (i) Integrated Transport Planning:  
Increase from R 900 000 to R 1 687 703
- (ii) Local Government Internship Grant:  
Increase from R160 000 to R232 000

- (iii) Municipal Service Delivery & Capacity Building:  
Increase from R0 to R400 000
- (iv) Safety Plan (WOSA):  
Increase from R1 100 000 to R2 100 000
- (v) Hygiene Services:  
Increase from RR700 000 to R925 000

#### **D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

No adjustments were made.

#### **E: ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

<b>(i) Councillor Allowances:</b>	
Current Budget	R13 267 830
Proposed Adjustments Budget	<u>R13 322 726</u>
Increase	<u>R -54 896</u>
<b>(ii) Employee Related Benefits:</b>	
Current Budget	R226 508 315
Proposed Adjustments Budget	<u>R224 823 766</u>
Decrease	<u>R 1 684 549</u>

## **F: ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

Adjustments are addressed in Annexure "I"

## **G: ADJUSTMENTS TO CAPITAL EXPENDITURE**

Adjustments are addressed in Annexure "C"

## **H: OTHER SUPPORTING DOCUMENTS**

Additional information/schedules in accordance with the budget and reporting regulations:

- SB1 - Supporting detail to Budgeted Financial Performance
- SB2 - Supporting detail to Budgeted Financial Position
- SB3 - Adjustments to the SDBIP – performance objectives (will be submitted to council)
- SB4 - Adjustments to budgeted performance indicators and benchmarks
- SB5 - Adjustments Budget –Social, economic and demographic statistics and assumptions
- SB6 - Adjustments Budget - Funding measurement
- SB7 - Adjustments Budget - Transfers and grant receipts
- SB8 - Adjustments Budget – expenditure on transfers and grant programme
- SB9 - Adjustments Budget – reconciliation of transfers grant receipts, and unspent funds
- SB10 - Adjustments Budget – transfers and grants made by the municipality
- SB11 - Adjustments Budget – Councillor and staff benefits
- SB12 - Adjustments Budgeted - monthly revenue and expenditure (municipal vote)
- SB13 - Adjustments Budgeted - monthly revenue and expenditure (standard classification)
- SB14 - Adjustments Budgeted - monthly revenue and expenditure
- SB15 - Adjustments Budget – monthly cash flow

- SB16 - Adjustments Budget monthly capital expenditure (municipal vote)
- SB17 - Adjustments Budget – monthly Capital expenditure (standard classification)
- SB18a - Adjustments Budget – capital expenditure on new assets by asset class
- SB18b - Adjustments Budget – capital expenditure on renewal of existing assets by asset class
- SB18c - Adjustments Budget – expenditure on repairs and maintenance by asset
- SB18d - Adjustments Budget – depreciation by asset class
- SB19 - List of capital programmes and projects affected by adjustments Budget
- SB20 - Not required

**I: QUALITY CERTIFICATE**

I..... Municipal Manager of Cape Winelands District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name:

Municipal Manager of Cape Winelands District Municipality

Signature  \_\_\_\_\_

Date 27/02/2020 \_\_\_\_\_

# **ANNEXURE "B"**

ADJUSTMENT BUDGET SUMMARY PER VOTE



# **ANNEXURE "C"**

**ADJUSTMENTS BUDGET: CAPITAL**



## CAPITAL ADJUSTMENTS BUDGET FOR 2019/2020

DESCRIPTION	ITEM	COST CODE	Exp. until 21/01/2020	2019/2020 Original Budget	2019/2020 Amended Budget	Increase / - Decrease	2020 February Adj. Budget
<b>CAPITAL FINANCED FROM INTERNAL FUNDS</b>							
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
<b>PERFORMANCE MANAGEMENT</b>							
PROJECTOR	20190701063594	50101002171	-	10,000	10,000	-	10,000
BLUETOOTH SPEAKER	20190701063588	50101002151	-	5,000	5,000	-	5,000
VOICE RECORDER	20190701063546	50101002011	1,049	5,000	5,000	-3,951	1,049
<b>PUBLIC RELATIONS SERVICES</b>							
8 X NOTICE BOARDS	20190701063549	50101002021	5,720	20,000	20,000	-14,280	5,720
CAMERAS	20190701063552	50101002031	-	10,000	10,000	-10,000	-
CAMERA EQUIPMENT DRAWING TABLETS, WALL DRAWERS, SOFTWARE BANNERS, PULL UP BANNERS, FEATHER PANNERS	20190701063540	50101001991	-	10,000	10,000	-10,000	-
	20190701063507	50101001921	-	200,000	200,000	-200,000	-
<b>TOTAL: OFFICE OF THE MUNICIPAL MANAGER</b>			<b>6,769</b>	<b>260,000</b>	<b>260,000</b>	<b>-238,231</b>	<b>21,769</b>
<b>CORPORATE SERVICES</b>							
<b>ADMINISTRATIVE SUPPORT SERVICES</b>							
<b>WORCESTER OFFICE</b>							
HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT)	20190701063618	50101002251	1,317	1,600	1,600	-283	1,317
HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	20190701063657	50101002371	1,500	1,600	1,600	-100	1,500
2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	20190701063534	50101001971	1,240	1,600	1,600	-360	1,240
HIGH VOLUME COLOUR PHOTO COPY MACHINE	20190701063462	50101001801	118,846	330,000	318,069	-198,223	118,846
SHREDDER	20190801014104	50102150481	3,290	-	6,000	-2,710	3,290
BINDING MACHINE	20190701063606	50101002211	3,900	5,800	5,800	-1,900	3,900
DIGITAL VOICE RECORDER	20190701063615	50101002241	1,049	10,000	10,000	-8,951	1,049
SHREDDER(LEGAL SERVICES REPLACEMENT)	20190701063543	50101002001	5,195	4,300	5,975	-780	5,195
SHREDDER (ADMIN SUPP CW REPLACEMENT)	20190701063537	50101001981	25,580	30,000	30,000	-4,420	25,580
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ADMIN REG CW REPLACEMENT)	20190701063486	50101001871	76,217	120,000	120,000	-43,783	76,217
<b>STELLENBOSCH OFFICE</b>							
SHREDDER	20190701063621	50101002261	5,195	9,500	9,500	-4,305	5,195
BINDING MACHINE	20190701063681	50101002431	3,900	5,800	5,800	-1,900	3,900
LAMINATOR A4/A3	20190701063669	50101002391	3,900	5,800	5,800	-1,900	3,900
HIGHBACK CHAIR	20190701063672	50101002401	1,317	2,800	2,800	-1,483	1,317
<b>ROBERTSON OFFICE</b>							
HIGHBACK CHAIR	20190701063639	50101002311	1,317	2,800	2,800	-1,483	1,317
GUILOTINE	20190701063642	50101002321	1,540	2,500	2,500	-960	1,540
NOTICE BOARD 1M X 1.2M (NEW ITEM)	20190701063555	50101002041	690	1,200	1,200	-510	690
<b>CERES OFFICE</b>							
HIGHBACK CHAIR	20190701063645	50101002331	1,317	2,800	2,800	-1,483	1,317
GUILOTINE	20190701063600	50101002191	1,540	2,500	2,500	-960	1,540
BINDING MACHINE	20190701063648	50101002341	3,900	5,800	5,800	-1,900	3,900
LAMINATOR A4/A3	20190701063664	50101002071	3,900	5,800	5,800	-1,900	3,900
<b>OFFICE OF THE EXECUTIVE MAYOR</b>							
2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS DU PLESSIS & JOUBERT	20190701063573	50101002101	2,634	3,200	3,200	-566	2,634
<b>RURAL AND SOCIAL DEVELOPMENT</b>							
SHREDDER (NEW)	20190701063612	50101002231	5,195	8,100	8,100	-2,905	5,195
BINDING MACHINE (NEW)	20190701063591	50101002161	3,900	6,000	6,000	-2,100	3,900
<b>PROPERTY MANAGEMENT</b>							
VACUUM CLEANER	20190701063489	50101001881	1,959	8,000	8,000	-6,041	1,959
REFRIGERATOR FREEZE 223L	20190701063465	50101001811	5,819	4,300	5,819	-	5,819
DISHWASHER	20190701063453	50101001781	5,279	4,500	5,279	-	5,279
MICROWAVE 38 L	20190701063492	50101001891	2,699	3,000	3,000	-301	2,699
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)	20190701063459	50101001791	212,454	450,000	450,000	-237,546	212,454
WHEEL BARROW (EERSTE BEGIN) (NEW ITEM)	20190701063447	50101001761	722	1,300	1,300	-578	722
DISHWASHER (EERSTE BEGIN) (NEW ITEM)	20190701063466	50101001821	5,279	4,300	5,279	-	5,279
DISHWASHER (ADMIN CW GROUND FLOOR) (REPLACEMENT)	20190701063510	50101001931	5,279	4,300	5,279	-	5,279
WHEELY BIN (EERSTE BEGIN CW) (NEW ITEM)	20190701063471	50101001831	860	1,200	1,200	-340	860
<b>TOTAL</b>			<b>240,348</b>	<b>480,900</b>	<b>485,156</b>	<b>-244,806</b>	<b>240,350</b>

DESCRIPTION	ITEM	COST CODE	Exp. until 21/01/2020	2019/2020 Original Budget	2019/2020 Amended Budget	Increase / - Decrease	2020 February Adj. Budget
COMMUNICATION / TELEPHONE TELECOMMUNICATION EQUIPMENT- CWDIM (REPLACEMENTS)	20190701063474	50101001841	7,592	12,000	12,000	-4,408	7,592
			7,592	12,000	12,000	-4,408	7,592
TRANSPORT POOL							
1600 CC SEDAN CAR (REPLACE CW47335)	20190701063417	50101001681	-	270,000	270,000	270,000	-
1600 CC SEDAN CAR (REPLACE CW49313)	20190701063426	50101001711	-	270,000	270,000	270,000	-
1600 CC SEDAN CAR (REPLACE CW49398)	20190701063423	50101001701	-	270,000	270,000	270,000	-
			-	810,000	810,000	-810,000	-
<b>TOTAL: CORPORATE SERVICES</b>			<b>526,319</b>	<b>1,872,400</b>	<b>1,872,400</b>	<b>-1,346,079</b>	<b>526,321</b>
<b>TECHNICAL SERVICES</b>							
<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>							
PC'S	20190701063714	50101002521	-	1,280,000	1,280,000	-	1,280,000
LAPTOPS	20190701063768	50101002651	-	841,500	841,500	-	841,500
ADOBE ACROBAT PROFESSIONAL	20190701063684	50101002441	-	22,900	22,900	-22,900	-
ROUTERS & SWITCHES (NEW)	20190701063690	50101002461	-	200,000	175,000	-175,000	-
SMALL IT EQUIPMENT	20190701063687	50101002451	22,326	30,000	30,000	-7,673	22,327
WIDE AREA NETWORK HARDWARE	20190701063717	50101002591	-	7,000,000	7,000,000	-7,000,000	-
WIRELESS ACCESS POINTS	20190701063693	50101002471	-	1,000,000	1,000,000	-1,000,000	-
PRINTERS (LED/REPLACEMENTS)	20190701063825	50101002801	-	50,000	50,000	-27,632	22,368
LCD TV (COMMUNICATION ROOM) (DISASTER)	20190701063651	50101002351	7,200	15,000	15,000	-15,000	7,200
LCD TV - (REPLACEMENT) (FIRE)	20190701063654	50101002361	18,174	10,000	10,000	-2,800	18,174
OWL CONFERENCE CAMERA	20191027992529	50102150511	-	-	25,000	-6,826	-
<b>TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY</b>			<b>47,700</b>	<b>10,449,400</b>	<b>10,449,400</b>	<b>-8,257,831</b>	<b>2,191,569</b>
<b>BUILDING MAINTENANCE DIVISION</b>							
<b>RIETDAK STELLENBOSCH</b>							
ACCESS FOR THE DISABLED- c/fwd 18/19 >	20190701063771	50101002661	-	350,000	350,000	-350,000	-
RE-THATCH/ REHABILITATE THATCH ROOFS	20190701063828	50101002811	-	350,000	350,000	-350,000	-
REPLACEMENT OF PAVING AND GRASS, SQUAR ALEXANDER STR BUILDING	20190701063810	50101002781	-	350,000	350,000	-350,000	-
<b>ANNEX STELLENBOSCH</b>							
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20	20190701063741	50101002601	-	300,000	300,000	-300,000	-
<b>DU TOIT STREET STELLENBOSCH</b>							
ACCESS FOR THE DISABLED- c/fwd 18/19	20190701063774	50101002671	-	150,000	150,000	-150,000	-
<b>BIRD STREET STELLENBOSCH</b>							
NEW SHELVING IN STORE	20190701063777	50101002681	-	50,000	50,000	-50,000	-
<b>FIRE STATION STELLENBOSCH</b>							
TUNNEL TRAINING SIMULATOR- c/fwd 18/19	20190701063831	50101002821	-	500,000	500,000	-500,000	-
CAR SHADE PORTS- c/fwd 19/20	20190701063834	50101002831	-	150,000	150,000	-150,000	-
STEEL STRUCTURE FIRE TRUCK PORTS	20190701063837	50101002841	-	1,500,000	1,500,000	-1,500,000	-
STORAGE CONTAINER	20190701063726	50101002551	-	120,000	120,000	-120,000	-
<b>STORES DRUKKERSLAAN STELLENBOSCH</b>							
CAR SHADE PORTS (4)	20190701063783	50101002701	-	80,000	80,000	-80,000	-
<b>PAARL OFFICE</b>							
ACCESS FOR THE DISABLED- c/fwd refer 18/19)	20190701063786	50101002711	-	400,000	400,000	-400,000	-
<b>NIUWEDRIFT FIRE STATION</b>							
REHABILITATE ASPHALT ROAD SURFACES	20190701063801	50101002761	-	600,000	600,000	-600,000	-
<b>OFFICES TRAPPE STREET WORCESTER</b>							
WORCESTER LIFT	20190701063747	50101002611	-	550,000	550,000	-550,000	-
<b>DISASTER MANAGEMENT CENTRE WORCESTER</b>							
ACCESS RAMP FOR THE DISABLED- c/fwd 18/19 >	20190701063735	50101002581	-	250,000	250,000	-250,000	-
<b>FIRE STATION EBP WORCESTER</b>							
PAVING YARD/ RETAINING WALL ->	20190701063864	50101002901	-	750,000	750,000	-750,000	-
STEEL STRUCTURE TRUCK PORTS	20190701063765	50101002641	-	500,000	500,000	-500,000	-
<b>OFFICE MUNNIK STREET CERES</b>							
CARPORTS FRONT PARKING	20190701063867	50101002911	217,200	150,000	217,200	-	217,200
<b>FIRE STATION CERES</b>							
UPGRADE LADIES ABLUTION FACILITIES	20190701063852	50101002891	-	150,000	150,000	-150,000	-
<b>FIRE STATION ROBERTSON</b>							
PAVING- c/fwd 18/19 >	20190701063876	50101002921	-	200,000	132,800	-132,800	-

DESCRIPTION	ITEM	COST CODE	Exp. until 21/01/2020	2019/2020 Original Budget	2019/2020 Amended Budget	Increase / - Decrease	2020 February Adj. Budget
<b>GENERAL EQUIPMENT BUILDING MAINTENANCE</b>							
ELECTRIC DRILL	20190701063729	50101002561	2,170	3,000	2,495	-325	2,170
CORLESS DRILL	20190701063732	50101002571	1,390	3,000	1,598	-208	1,390
SANDING MACHINE	20190701063798	50101002751	1,622	5,000	1,865	-243	1,622
GRINDER	20200120021514	50102150541	-	-	5,042	-	5,042
<b>ALL OFFICES</b>							
REPLACE AIR CONDITIONER/S	20190701063789	50101002721	-	200,000	200,000	50,000	250,000
WATER TANKS, STANDS & PUMPS	20190701063792	50101002731	-	50,000	50,000	-50,000	-
ELECTRIC/HEATING GO GREEN	20190701063723	50101002541	-	1,000,000	1,000,000	-1,000,000	-
BROCHURE STANDS TOURISM	20190701063795	50101002741	-	50,000	50,000	-20,500	29,500
<b>TOTAL BUILDING MAINTENANCE</b>			<b>222,382</b>	<b>8,761,000</b>	<b>8,761,000</b>	<b>-8,254,076</b>	<b>506,924</b>
<b>TOTAL: ENGIN. &amp; INFRASTRUCTURE SERVICES</b>			<b>270,082</b>	<b>19,210,400</b>	<b>19,210,400</b>	<b>-16,511,967</b>	<b>2,698,433</b>
<b>FINANCIAL SERVICES</b>							
3 x DESKS	20190701063624	50101002271	-	21,000	21,000	-21,000	-
WHITE BOARD YEAR PLANNER	20190701063558	50101002051	2,100	3,500	3,500	-1,400	2,100
GUILLOTINE	20190701063627	50101002281	-	1,500	1,500	-1,500	-
OFFICE FURNITURE	-	-	-	-	-	70,000	70,000
HIGHBACK CHAIR	20190701063603	50101002201	850	2,300	2,300	-1,450	850
<b>TOTAL: FINANCE SERVICES</b>			<b>2,950</b>	<b>28,300</b>	<b>28,300</b>	<b>44,550</b>	<b>72,950</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>							
<b>MUNICIPAL HEALTH</b>							
PORTABLE DATA PROJECTOR	20190701063675	50101002411	9,012	9,700	9,700	-688	9,013
DIGITAL CAMERA	20190701063661	50101002061	16,383	21,900	21,900	-5,517	16,383
HIGH BACK CHAIRS X 6 MHS OFFICE	20190701063678	50101002421	5,100	14,600	14,900	-9,500	5,100
5 X ELECTRONIC LASER DISTANCE METER	20190701063450	50101001771	1,302	5,000	5,000	-3,698	1,302
LAMINATOR A3 MAX STELLENBOSCH	20190701063567	50101002081	2,000	2,195	2,195	-195	2,000
MUNICIPAL HEALTH BRANDING ITEMS	20190701063477	50101001851	26,101	200,000	200,000	-	200,000
			<b>59,897</b>	<b>253,395</b>	<b>253,395</b>	<b>-19,599</b>	<b>233,797</b>
<b>DISASTER MANAGEMENT</b>							
UPGRADE OF RADIO/COMMUNICATION ROOM	20190701063738	50101002591	-	1,600,000	721,389	-721,389	-
VOICE LOGGER	20190701063696	50101002481	-	200,000	200,000	-200,000	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	20190701063480	50101001861	-	1,200,000	1,200,000	-1,200,000	-
GPS	20190701063570	50101002091	2,826	3,200	3,200	-373	2,827
FREEZER	201907007003241	50102150501	6,990	-	7,035	-45	6,990
OFFICE CHAIRS (REPLACEMENTS)	20190701063597	50101002181	15,616	50,000	50,000	-34,384	15,616
BRANDING	20190701063495	50101001901	-	10,000	10,000	-10,000	-
SMALL IT EQUIPMENT	20190701063702	50101002491	-	40,000	33,000	-33,000	-
LCD TV	20190701063708	50101002501	-	80,000	80,000	-80,000	-
STORAGE FACILITY (PAARL)	20190701063576	50101002111	-	50,000	50,000	-50,000	-
STORAGE FACILITY (STELLENBOSCH)	20190701063630	50101002291	-	250,000	250,000	-250,000	-
TOOL KIDS	20190701063666	50101002381	1,574	10,000	3,965	-2,391	1,574
DIGITAL RADIOS	20190701063585	50101002141	-	10,000	10,000	-	10,000
TWO RADIOS	20190701063582	50101002131	-	20,000	18,000	-18,000	-
DASHBOARD CAMERA	20190701063579	50101002121	2,956	3,500	3,500	-544	2,956
PRINTER (CONTROL ROOM)	20190701063609	50101002221	6,085	5,000	7,000	-915	6,086
KITCHEN TABLE WITH CHAIR	20190701063711	50101002511	6,560	6,000	6,000	-	6,000
			<b>42,607</b>	<b>3,539,700</b>	<b>2,661,089</b>	<b>-2,602,481</b>	<b>56,609</b>
<b>FIRE SERVICES</b>							
BREATHING APPARATUS (REPLACEMENT)	20190701063498	50101001911	81,000	100,000	83,000	-2,000	81,000
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	20190701063522	50101001951	-	300,000	300,000	-300,000	-
FITNESS EQUIPMENT	20190701063516	50101001941	96,739	100,000	111,250	-14,511	96,740
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	20190701063429	50101001721	770,546	700,000	889,460	-118,915	770,546
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	20190701063432	50101001731	1,072,360	1,600,000	1,273,661	-201,301	1,072,360
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	20190701063435	50101001741	-	444,000	1,620,629	-1,620,629	-
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	20190701063438	50101001751	-	1,046,000	-	-	-
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) <b>OWN FUNDING</b>	20190701063780	50101002691	-	3,000,000	2,832,611	-2,832,611	-
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) <b>GRANT FUNDING</b>	20190911012231	50102150491	-	-	1,046,000	-	1,046,000
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM)	20190701063420	50101001691	3,581,085	4,119,000	4,119,000	-537,915	3,581,085
OFFICE DESKS & CHAIRS (REPLACEMENTS)	20190701063649	50101002881	27,000	30,000	29,788	-2,788	27,000
HAZMAT EQUIPMENT (REPLACEMENT)	20190701063525	50101001961	82,350	100,000	100,000	-17,650	82,350
SIMULATOR TRAINING	20190701063756	50101002621	-	100,000	100,000	-100,000	-

DESCRIPTION	ITEM	COST CODE	Exp. until 21/01/2020	2019/2020 Original Budget	2019/2020 Amended Budget	Increase / - Decrease	2020 February Adj. Budget
CHAIRS (TRAINING ROOM)	20190701063759	50101002631	5,500	20,000	20,000	-14,500	5,500
UPGRADE RADIO INFRASTRUCTURE	20190701063840	50101002851	346,654	400,000	400,000	-53,346	346,654
REPLACEMENT OF RADIOS (INSURANCE)	20190701063843	50101002861	-	20,000	20,000	-20,000	-
BINOCULARS (5)	20190701063846	50101002871	12,604	12,500	14,500	-1,896	12,605
VACUUM CLEANER (3)	20190701063822	50101002791	4,973	8,000	8,000	-3,028	4,973
MOP TROLLEY (3)	20190701063804	50101002771	-	5,000	5,000	-	5,000
STOVE	20191107000711	50102150521	4,800	-	5,000	-200	4,800
BRASS BELL	20191129025646	50102150531	4,532	-	5,212	-680	4,532
			6,090,143	12,104,500	12,983,111	-5,841,988	7,141,145
<b>TOTAL: COM. AND DEVELOPMENTAL SERVICES</b>			<b>6,192,647</b>	<b>15,897,695</b>	<b>15,897,695</b>	<b>-8,464,048</b>	<b>7,433,561</b>
<b>TOTAL OWN INCOME</b>			<b>6,998,767</b>	<b>37,268,695</b>	<b>37,268,695</b>	<b>-26,515,615</b>	<b>10,753,084</b>
<b>CAPITAL FINANCED FROM EXTERNAL FUNDS</b>							
<b>ROADS</b>							
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	20190701063528	50104000471	20,427	40,000	40,000	-	40,000
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- cfwd 18/19	20190701063807	50104000591	-	500,000	500,000	-500,000	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	20190701063483	50104000421	-	500,000	500,000	-500,000	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT- cfwd 18/19- >	20190701063513	50104000451	-	1,000,000	1,000,000	-1,000,000	-
PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS	20190701063744	50104000551	-	700,000	700,000	-700,000	-
PAINT ROADS/WORKSHOP PAARL	20190701063762	50104000581	-	500,000	500,000	-500,000	-
PAINT ROADS/WORKSHOP CERES	20190701063870	50104000661	-	600,000	600,000	-600,000	-
CANOPIES BETWEEN CONTAINERS CJ ROADS- cfwd	20190701063753	50104000571	-	300,000	300,000	-300,000	-
TABLETS	20190701063699	50104000521	-	60,000	60,000	-	-
ROLLER SHUTTER DOORS ROADS DEPOTS	20190701063813	50104000601	-	150,000	150,000	-150,000	-
NEW CLOAKROOM CERES WORKSHOP	20190701063816	50104000611	-	850,000	850,000	-850,000	-
MOP TROLLEYS	20190701063456	50104000411	3,326	45,000	45,000	-25,800	19,200
MICROWAVE ROADS	20190701063441	50104000391	2,415	3,500	3,500	-1,085	2,415
INDUSTRIAL ANGLE GRINDER	20190701063501	50104000431	2,792	10,000	10,000	-7,208	2,792
INDUSTRIAL JIGSAW	20190701063519	50104000461	2,968	10,000	10,000	-7,033	2,968
INDUSTRIAL SKILLSAW	20190701063504	50104000441	2,799	10,000	10,000	-7,201	2,799
INDUSTRIAL MOBILE GENERATOR	20190701063444	50104000401	19,549	20,000	20,000	-451	19,549
5 X COLOUR PRINTER (CERES)	20190701063636	50104000491	-	50,000	50,000	-20,000	30,000
3 X COLOUR PRINTER (WORCESTER)	20190701063663	50104000511	-	30,000	30,000	-30,000	60,000
HIGH BACK CHAIR (PAARL)	20190701063660	50104000501	1,955	3,000	3,000	-1,045	1,955
<b>TOTAL ROADS AGENCY FUNCTION</b>			<b>56,230</b>	<b>5,381,500</b>	<b>5,381,500</b>	<b>-5,185,757</b>	<b>195,743</b>
<b>TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS</b>			<b>56,230</b>	<b>5,381,500</b>	<b>5,381,500</b>	<b>-5,185,757</b>	<b>195,743</b>
<b>TOTAL CAPITAL BUDGET</b>			<b>7,054,997</b>	<b>42,650,195</b>	<b>42,650,195</b>	<b>-31,701,372</b>	<b>10,948,827</b>

# ANNEXURE "D"

ADJUSTMENTS BUDGET: PROJECTS

PROJECTS BUDGET 2019/2020

Annexure "D"

LOCAL ECONOMIC DEVELOPMENT

	Unique Key	Cost Account	Item Description	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
Small Farmer support	20170626045494	11004200270000	Project Management	500,000	500,960	500,960
Entrepreneurial Seed funding	20170601022268	11004200270000	Project Management	500,000	500,000	500,000
Investment Programme	20170601023292	11004277880000	Monetary Allocations: Tourism	350,000	350,000	350,000
	20180704051413	11004278430000	Monetary Allocations:Local Tourism Boards	200,000	200,000	200,000
				550,000	550,000	550,000
Mentorship Programme	20170601023305	11004200790000	Project Management	750,000	611,000	611,000
Business retention expansion	20170626045492	11004277880000	Monetary Allocations: Tourism	700,000	700,000	700,000
				700,000	700,000	700,000
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>				<b>1,250,000</b>	<b>2,861,960</b>	<b>2,861,960</b>

TOURISM

Tourism training	20170601023076	11103200480000	Professional Staff	800,000	800,000	800,000
	20170601023077	11103200790000	Catering Services	50,000	50,000	50,000
				850,000	850,000	850,000
Tourism month	20170626045488	11103222630000	Transport Provided as Part of Departmental Act.	10,000	10,000	10,000
	20170626045489	11103223080000	Hire Charges	2,000	2,000	2,000
	20170626045487	11103201270000	Catering Services	10,000	10,000	10,000
	20170626045485	11103201200000	Artists and Performers	2,000	2,000	2,000
	20170626045486	11103201220000	Audio-visual Services	3,000	3,000	3,000
	20170626045483	11103201670000	Stage and Sound Crew	3,000	3,000	3,000
				30,000	30,000	30,000
Mayoral Tourism Awards	20170601023119	11103221430000	Achievements and Awards	12,000	12,000	12,000
	20170601023104	11103221490000	Gifts and Promotional Items	4,000	4,000	4,000
	20170601023105	11103223080000	Hire Charges	40,000	40,000	40,000
	20170601023101	11103201200000	Artists and Performers	2,000	2,000	2,000
	20170601023102	11103201220000	Audio-visual Services	5,000	5,000	5,000
	20170601023103	11103201270000	Catering Services	32,000	32,000	32,000
	20190301011733	11103201530000	Plants, flowers and decorations	20,000	20,000	20,000
	20170601023100	11103201670000	Stage and Sound Crew	5,000	5,000	5,000
	20180223014148	11103220180000	Standard rated	2,000	2,000	2,000
				122,000	122,000	122,000
Mayoral Tourism Awards Media Launch	20180917990434	11103201220000	Audio-visual Services	2,000	2,000	2,000
	20190301011732	11103201270000	Catering Services	40,000	40,000	40,000
	20190301011734	11103201670000	Stage and Sound Crew	5,000	5,000	5,000
				47,000	47,000	47,000
<b>TOTAL: TOURISM MONTH</b>				<b>199,000</b>	<b>152,000</b>	<b>152,000</b>

Educationals

	20170601023092	11103277880000	Tourism	150,000	150,000	150,000
				150,000	150,000	150,000

LTA Projects

	20170601023097	11103277880000	Tourism	300,000	300,000	300,000
				300,000	300,000	300,000

Tourism Campaign

	20180704051102	11103221430000	Achievements and Awards	20,000	20,000	20,000
	20180704051118	11103221490000	Gifts and Promotional Items	29,000	29,000	29,000
	20170601023068	11103222630000	Transport Provided as Part of Departmental Act.	49,000	20,000	20,000
	20180704050740	11103201220000	Audio-visual Services	20,000	20,000	20,000
	20180704050805	11103201270000	Catering Services	40,000	20,000	20,000
				105,000	109,000	109,000

Tourism Events

	20170601023059	11103277880000	Tourism	527,000	700,000	700,000
				527,000	700,000	700,000

Township Tourism

	20170601023029	11103200790000	Project Management	397,000	400,000	400,000
	20190528011448	11103222980000	Uniform and Protective Clothing	3,000	3,000	3,000
				400,000	400,000	400,000

**TOTAL: TOURISM**

				<b>2,481,000</b>	<b>2,535,000</b>	<b>2,661,000</b>
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LAND USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

	20180704050681	11521200160000	Alien Vegetation Control	550,000	500,000	500,000
	20180704050679	11521200160000	Alien Vegetation Control	912,000	1,470,000	1,470,000
	20170601022904	11521200750000	Human Resources	60,000	60,000	60,000
	20170601022905	11521201270000	Catering Services	8,000	8,000	8,000
				1,131,316	1,530,000	2,030,000

River Rehabilitation

	20180704050680	11521200160000	Alien Vegetation Control	360,000	360,000	360,000
				360,000	360,000	360,000

**TOTAL: LAND-USE AND SPATIAL PLANNING**

				<b>1,131,316</b>	<b>1,890,000</b>	<b>2,390,000</b>
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PROJECTS AND HOUSING

Infrastructure Rural Area Farmers

	20180704051403	11330247970000	Monetary Allocations:Farmer Support Households	747,000	1,000,000	1,000,000
				747,000	1,000,000	1,000,000

Provision of water to Schools

	20180704051402	11330247970000	Monetary Allocations:Farmer Support Households	500,000	500,000	500,000
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**PROJECTS BUDGET 2019/2020**

**Annexure "D"**

	Adj. Budget Febr. 2020	BUDGET 2019/2020	BUDGET 2020/2021	BUDGET 2021/2022
<b>Upgrade of Sport Facilities</b>				
11330276075200 Monetary Allocations: Sport and Recreation	1,060,000	1,960,000	2,400,000	2,400,000
11330201270000 Catering Services	60,000	60,000	60,000	60,000
11330201450000 Maintenance of Buildings and Facilities	12,000	12,000	12,000	12,000
11330222630000 Events	36,000	40,000	-	-
	1,108,000	2,072,000	2,472,000	2,472,000
<b>Clearing of Road Reserves</b>				
11330200350000 Outsourced Services:Clearing and Grass Cutting	231,000	231,000	-	-
11330200350000 Outsourced Services:Clearing and Grass Cutting	157,546	919,000	1,150,000	1,150,000
0	307,454	-	-	-
	590,000	1,150,000	1,150,000	1,150,000
	2,725,000	4,772,000	5,122,000	5,122,000
<b>TOTAL: PROJECTS AND HOUSING</b>				
<b>PUBLIC TRANSPORT REGULATION</b>				
<b>Road Safety Education</b>				
11615200790000 Project Management	820,000	820,000	820,000	820,000
11615221490000 Gifts and Promotional Items	328,000	328,000	328,000	328,000
	1,148,000	1,148,000	1,148,000	1,148,000
<b>Sidewalks and Embayments</b>				
11615220180000 Standard rated	200,000	200,000	-	-
11615200950000 Civil	1,300,000	2,204,400	2,980,000	2,980,000
11615221490000 Gifts and Promotional Items	95,600	95,600	-	-
	1,595,600	2,500,000	2,980,000	2,980,000
	2,743,600	3,648,000	4,128,000	4,128,000
<b>TOTAL: PUBLIC TRANSPORT REGULATION</b>				
<b>MUNICIPAL HEALTH SERVICES</b>				
<b>Subsidy:Water/Sanitation-Farms</b>				
11441277340000 Farmer Support Households (Cash)	910,000	910,000	910,000	910,000
11441200480000 Professional Staff	90,000	90,000	90,000	90,000
	1,000,000	1,000,000	1,000,000	1,000,000
<b>Annual Environmental Health Educ. Prog.</b>				
11441221490000 Gifts and Promotional Items	27,880	27,880	27,300	27,300
11441222470000 Printing, Publications and Books	39,237	39,237	39,237	39,237
11441201200000 Artists and Performers	361,420	361,420	337,000	337,000
11441201220000 Audio-visual Services	5,000	5,000	5,000	5,000
11441201270000 Catering Services	12,000	12,000	12,000	12,000
11441201400000 Graphic Designers	445,537	445,537	445,537	445,537
	1,445,537	1,445,537	1,445,537	1,445,537
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>				
<b>DISASTER</b>				
<b>Revision Of Risk Assessment</b>				
11610200480000 Outsourced Services:Professional Staff	120,000	100,000	100,000	100,000
11610223080000 Hire Charges	11,000	11,000	11,000	11,000
11610222630000 Transport Provided as Part of Departmental Activities	33,000	33,000	33,000	33,000
11610200590000 Outsourced Services:Translators, Scribes and Edito	48,000	48,000	15,000	15,000
11610200800000 Business and Advisory:Research and Advisory	16,500	16,500	49,500	49,500
11610201270000 Catering Services	30,000	30,000	30,000	30,000
11610220180000 Consumables:Standard Rated	5,000	5,000	5,000	5,000
	263,500	243,500	243,500	243,500
	263,500	243,500	243,500	243,500
<b>TOTAL: DISASTER</b>				
<b>SOCIAL DEVELOPMENT</b>				
<b>Skills Development</b>				
11475221530000 Tenders	31,000	11,000	100,000	100,000
11475222630000 Transport Provided as Part of Departmental Act.	4,000	2,000	85,000	85,000
11475221490000 Advertising, Publicity and Marketing: Gifts and Prom Items	100,000	122,000	-	-
11475200480000 Outsourced Services:Professional Staff	15,000	15,000	15,000	15,000
11475201270000 Catering Services	150,000	150,000	200,000	200,000
<b>HIV/AIDS</b>				
11475221490000 Gifts and Promotional Items	20,000	2,000	20,000	20,000
11475222630000 Transport Provided as Part of Departmental Act.	2,200	200	2,200	2,200
11475201220000 Audio-visual Services	2,000	2,000	2,000	2,000
11475200480000 Outsourced Services:Professional Staff	39,200	55,700	5,700	5,700
11475201270000 Catering Services	18,200	6,200	18,200	18,200
11475220180000 Consumables:Standard Rated	81,600	66,100	68,100	68,100
<b>Aids Awareness</b>				
11475222630000 Transport Provided as Part of Departmental Act.	20,000	10,000	20,000	20,000
11475201270000 Catering Services	15,000	15,000	15,000	15,000
	35,000	25,000	35,000	35,000
<b>Activism Programme</b>				
11475222630000 Transport Provided as Part of Departmental Act.	19,400	11,400	19,400	19,400
11475201200000 Artists and Performers	15,000	15,000	15,000	15,000
11475201270000 Catering Services	34,400	26,400	34,400	34,400
	151,000	117,500	137,500	137,500
<b>Active Age</b>				
11475222630000 Transport Provided as Part of Departmental Act.	140,400	45,000	20,000	20,000
11475201270000 Catering Services	26,000	16,000	26,000	26,000
11475201670000 Stage and Sound Crew	1,600	1,600	1,600	1,600
	168,000	62,600	47,600	47,600
<b>Golden Games</b>				
11475221430000 Achievements and Awards	20,000	5,000	20,000	20,000
11475222630000 Transport Provided as Part of Departmental Act.	115,000	15,000	30,000	30,000
11475201670000 Stage and Sound Crew	5,000	5,000	5,000	5,000





PROJECTS BUDGET 2019/2020

Annexure "D"

	Adj. Budget Febr. 2020	BUDGET 2019/2020	BUDGET 2020/2021	BUDGET 2021/2022
<b>TOTAL: SOCIAL DEVELOPMENT</b>	2,375,080	1,854,730	2,356,030	2,356,030
<b>RURAL DEVELOPMENT</b>				
<b>SPORTS, RECREATION AND CULTURE</b> Sport, Recreation and culture				
20180704051103				
20170601022339		86,200	136,200	136,200
20180704051130		14,600	14,600	14,600
20180704051258		533,800	832,600	832,600
20180704050702		2,000	35,000	35,000
20180704050779		153,000	500,000	500,000
20180704050754		2,000	10,000	10,000
20170601022332				
20180704050845		32,500	54,000	54,000
20180704051056		5,000	5,000	5,000
20191028061379		2,300		
20190701064074		1,580,000	400,000	400,000
	2,840,500	2,411,400	1,987,400	1,987,400
<b>Viakkie Cricket</b>				
20190701064021		20,000	48,300	48,300
20190701063913		30,000	16,700	16,700
20190701064048		100,000		
	150,000	150,000	65,000	65,000
<b>Business Againts Crime</b>				
20180704051111		6,000	18,600	18,600
20180704051266		51,000	167,000	167,000
20180704050744			5,600	5,600
20180704050762		30,000	30,000	30,000
20180704050846		10,000	7,500	7,500
	97,000	97,000	228,700	228,700
<b>Tug of War</b>				
20190701064020		15,000	11,200	11,200
20190701064044		100,000		
	75,000	25,000	3600	3600
20190701063906		10,000	10,000	5,500
20190701063927		150,000	150,000	20,300
	150,000	150,000	20,300	20,300
<b>Easter Sport Tournament</b>				
20180704051106		33,320	50,000	50,000
20180704051267		14,000	24,000	54,000
20180704050747		20,000	2,000	20,000
20180704050798		61,000	61,000	61,000
	238,320	120,320	185,000	185,000
<b>Drama Festival</b>				
20180704051250				
20180704050741		50,000	55,000	55,000
20180704050834		10,000	10,000	5,900
20190701063910		30,000	30,000	5,200
20191127050033		30,000		
	130,000	100,000	66,100	66,100
<b>Rieldans</b>				
0				
20190701064047		60,000	5,600	5,600
0				
0				
20190701063912		20,000	7,000	5,000
20190701063930		20,000	215,000	7,000
	20,000	20,000	23,850	23,851
	100,000	100,000	408,450	408,451
	3,705,820	3,128,720	2,960,950	2,960,951
<b>TOTAL: SPORTS, RECREATION AND CULTURE</b>				
<b>Disabled Children</b> Customer Care Training				
20180903990455				
20180704051254				
20180704051404			70,000	70,000
			70,000	70,000
20180704051408			180,000	180,000
			180,000	180,000
			100,000	100,000
			100,000	100,000
20180704051240			49,000	49,000
20180704050856			1,000	1,000
			50,000	50,000
20180704050802				
20180704050806		65,000	150,000	150,000
20190701063926		87,200	25,000	25,000
20190701063928		8,800	66,000	
20191028061216		2,700	2,800	
20190701064069		180,000	1,200	
	180,000	180,000		
	342,700	290,000	253,070	253,070
	347,200	290,000	653,070	653,070
	4,048,020	3,418,720	3,614,020	3,614,021
	18,463,053	22,757,487	24,822,047	24,822,048
<b>TOTAL: DISABLED</b>				
<b>TOTAL: RURAL DEVELOPMENT</b>				
<b>TOTAL PROJECTS</b>				

# **ANNEXURE "E"**

**MID-YEAR PERFORMANCE ASSESSMENT REPORT**



**CAPE WINELANDS DISTRICT**  
**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**

MEMORANDUM TO : EXECUTIVE MAYOR (Ald (Dr). Helena Von Schlicht)  
MEMORANDUM FROM : MUNICIPAL MANAGER (Mr HF Prins)  
REFERENCE NUMBER : 5/18/5  
DATE : 22 JANUARY 2020

**REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTION 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) FOR THE PERIOD: 1 JULY 2019 TO 31 DECEMBER 2019**

**PURPOSE OF SUBMISSION**

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 52(2), 54, 71, and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2019 to 31 December 2019, with the purpose to determine whether an Adjustments Budget is necessary and to issue appropriate instructions to the Accounting Officer in respect of budget implementation, as well as identifying financial problems.

**BACKGROUND**

Section 72 of the MFMA determines that the Accounting Officer of a municipality must by no later than 25 January of each year:

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account:
  - (i) The monthly statements referred to in section 71 for the first half of the financial year;
  - (ii) The municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
  - (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
  - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account the Mid-year budget and performance assessment from such entities; and
- (b) Submit a report on such assessment to –

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

\*\*\* **Included under separate cover as Annexure "B" is a copy of the Section 72 report of the Cape Winelands District Municipality (CWDM), consisting of the following:**

- (a) Expenditure per strategic objective until 31 December 2019;
- (b) Expenditure per category until 31 December 2019;
- (c) Income report per strategic objective until 31 December 2019;
- (d) Detailed Expenditure and Income report per strategic objective until 31 December 2019;
- (e) Projects expenditure report until 31 December 2019;
- (f) Capital Expenditure until 31 December 2019;
- (g) Expenditure Benevolent Fund until 31 December 2019;
- (h) Supply Chain disclosures

**COMMENT**

The accounting officer assessed the performance of the municipality for the period 1 July 2019 to 31 December 2019 and report as follows on -

- (a) **Monthly reports in terms of Section 71 of the MFMA**

\*\*\* **Included under separate cover as Annexure "A" is a copy of the In-year report for December 2019 (Schedule C).**

The year to date operating expenditure until the 31 December 2019 was R189 870 027, consisting of actual expenditure amounting to R 169 752 088 and committed expenditure of R 20 117 939. The municipality has to date spent 38.2% (excluding commitments) of the budgeted expenditure of R 444 113 060, which can be regarded as acceptable considering that most of the expenditure usually occurred in the second half of the financial year.

Notwithstanding the above, prudent actions must be maintained during the 2019/2020 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

**(b) Adjustments Budget in terms of Section 28(2)(e) of the MFMA – Roll overs**

As at 25 August 2019 no approval has been granted by either National or Provincial Treasury for Roll Over applications therefore no Roll Over Adjustments Budget were tabled to Council.

**(c) Additional revenue appropriations**

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2019. Council approved an Adjustments Budget at a Council Meeting held on 5 December 2019 for the 2019/2020 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008 to provide for the following additional Grant income:

- (i) Local Government Graduate Internship Grant R160 000
- (ii) Community Development Workers (CDW) Operational Support Grant R148 000

**(d) Financial viability**

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2019. The Municipality is able to satisfy its short term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

**(e) Capital Expenditure**

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2019 the capital commitments were R 727 937 and actual expenditure was R 5 609 669.

The following major savings were identified on the 2019/2020 Capital Budget:

- (i) Vehicle Pool: R 810 000  
All tenders submitted for the 3 sedan vehicles were non-responsive, hence it will have to be advertised. The budget for these vehicles are therefore carried over the 2020/2021 financial year.
- (ii) Building Maintenance: R 6 300 000  
Various Building Maintenance projects are carried forward subject to the appointment of an architect who will guide the various building projects.
- (iii) Roads: R 2 300 000  
Items related to painting of workshops are operational costs and will be removed from the capital budget.

**(f) MSCOA Report for the period ending 31 December 2019**  
Included under separate cover as Annexure "C".

\*\*\*

- (g) Cost Containment Measures 2019/2020**  
Included under separate cover as Annexure "D"

\*\*\*

- (h) Service delivery performance, service delivery targets and performance indicators**

\*\*\*  
Included under separate cover as Annexure "E" is a copy of the predetermined objectives

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2019 to 31 December 2019.

### **RECOMMENDATION**

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2019 to 31 December 2019, with the purpose to –

- a) Issue any appropriate instructions to the Accounting Officer to ensure that –
  - (i) An adjustments budget for the 2019/2020 financial year is submitted to the Council for approval; and
  - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

I, Henry Frederick Prins, in my capacity as the Accounting Officer (Municipal Manager) of the Cape Winelands District Municipality, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period 1 July 2019 to 31 December 2019 has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2019/2020 financial year be submitted to the council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr HF Prins  
Municipal Manager



Signature: \_\_\_\_\_  
Date: 22/01/2020

I, Helena Von Schlicht, in my capacity as the Executive Mayor of the Cape Winelands District Municipality, hereby -

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period 1 July 2019 to 31 December 2019 has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman(Dr) Helena Von Schlicht  
Executive Mayor



Signature: \_\_\_\_\_  
Date: 22/01/2020

# **ANNEXURE “F”**

**APPROVAL OF ROLL-OVER APPLICATIONS**





Mr Msimelelo Sigabi  
Local Government Public Finance  
E-mail: [Msimelelo.Sigabi@westerncape.gov.za](mailto:Msimelelo.Sigabi@westerncape.gov.za)  
Tel: +27 21 483 4101 Fax: +27 21 483 4337

Reference number: PTR 16/1/8/1

Enquiries: Ms Zoleka Malusi

The Municipal Manager  
Cape Winelands District Municipality  
PO Box 100  
STELLENBOSCH  
7599

Dear Mr Prins

### **OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2018/19 FINANCIAL YEAR**

Your letter dated 20 August 2019 refers.

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2018 (Act No. 3 of 2018), to roll-over the unspent amounts of R200 000 for Western Cape Financial Management Support Grant, R1 000 000 for Safety Plan Implementation - Whole of Society Approach (WoSA), R787 702, 50 for Integrated Transport Planning, R72 000 for Local Government Graduate Internship Grant and R400 000 for Municipal Service Delivery and Capacity Building Grant.

The request to roll over the unspent amounts of R695 040 for Western Cape Financial Management Support Grant and R104 303,76 for Integrated Transport Planning is declined. The municipality is requested to return the funds to Provincial Treasury and Department of Transport and Public Works respectively, using the relevant transferring department banking details as disclosed in Treasury Circular Mun No. 16/2019.

The due date for the repayment of the above unspent funds is **14 December 2019** and proof of payment should be sent to the following email address: [mfma.mfma@westerncape.gov.za](mailto:mfma.mfma@westerncape.gov.za)

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of Regulation 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

The Provincial Treasury together with the relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been rolled over from the previous financial year are reflected on Table SC7(2) of the Schedule C and are fully spent during the 2019/20 financial year.

Yours sincerely



**MS JD GANTANA**

**ACTING HEAD OFFICIAL: PROVINCIAL TREASURY**

**DATE:** 20/11/19

- Cc:** The Head of Department: Community Safety  
The Head of Department: Local Government  
The Head of Department: Transport and Public Work  
The Chief Financial Officer: Cape Winelands District Municipality

# **ANNEXURE "G"**

AMENDMENTS TO SEC 17 (3)(J) LISTS

**COMMUNITY DEVELOPMENT  
AND PLANNING SERVICES**

**AMENDED 17 3 J LISTS FOR  
2019/2020**

**DATED: 14 FEB 2020**

**COMMUNITY DEVELOPMENT AND PLANNING SERVICES**  
**17 3 J LISTS FOR 2019/2020 (ADJUSTMENT BUDGET)**

**MUNICIPAL HEALTH SERVICES**



**CAPE WINELANDS DISTRICT**

**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**

**MEMORANDUM TO : MUNICIPAL MANAGER**

**MEMORANDUM FROM : MR.H.G. KEYSER**

**SENIOR ENVIRONMENTAL HEALTH PRACTITIONER**

**REFERENCE NUMBER : 20180601023058**

**DATE : 16 JANUARY 2019**

**WATER AND SANITATION SUBSIDIES**

The attached list, as per Municipal areas, contained applications for subsidies received for the subsidisation of toilets, bathroom and provision of running water in worker's homes on farms. The availability of the subsidy the Cape Winelands District Municipality offer to landowners are presented during routine inspections by the Environmental Health Practitioner on farms, where there is a need to improve the living conditions of the relevant workers houses.

Applications are evaluated by the Environmental Health Practitioner within the standard of sanitation and water supply to homes and placed on the list taking the need for improvements into account.

The value of the applications received exceeded the available funds as budgeted, and therefore only a portion of the applications for 2019- 2020 can be recommended. If the subsidy granted to an applicant cannot be used by the farm in question or due to non-completion of building work that amount need to be transferred to the subsequent applicant / applicants on the list. This procedure is desirable to ensure that the available subsidy funds are use efficiently.

**H. G. KEYSER**

**SENIOR ENVIRONMENTAL HEALTH PRACTITIONER**

**PROJECT MANAGER**

**for MR C.V. SCHROEDER EXECUTIVE DIRECTOR: COMMUNITY  
DEVELOPMENTAL AND PLANNING SERVICES**

**BREEDE VALLEY AREA 2019/2020**

		APPLICATIONS							RECOMMENDATION					
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	OLD TOTAL AS PER 28 MARCH 2019	NEW APPROVED AS PER 14 MAY 2019
1.	J.J. Vijioen Stonefield Trust Posbus 63 DE DOORNS 6875 MILLHURST	6	6					R54 000	5	5			45 000	45 000
2.	Cumbent Trading 4CC Posbus 271 WORCESTER 6849 GELUKWAARTS		8					R56 000		6			42 000	42 000
3.	A.V. van der Merwe Posbus 126 WORCESTER 6849 ALFALFA MELKERY BK		8					R56 000		6			42 000	42 000
4.	L. Marais Posbus 26 RAWSONVILLE 6845 BLAARFONTEIN		5	3				R44 000		5	3		44 000	44 000
5.	D.P. & J.C. Goosen Boerdery Posbus 29 PA Hamlet 6840 NUUTBEGIN (Rawsonville)	14	2					R42 000	14	2			42 000	42 000







**LANGEBERG GEBIED \ AREA 2019/2020**

		APPLICATIONS							RECOMMENDATION					
N	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	OLD TOTAL AS PER 28 MARCH 2019	NEW APPROVED AS PER 14 MAY 2019
1	Deorista 113 pty ltd – clariswold, Robertson	4						8 000	4				8 000	8 000
2	Deorista 113 pty ltd – die gwarries, Robertson		2					14 000	2				14 000	14 000
3	E. Bruwer – Mont Blois, Robertson		4					28 000	4				28 000	28 000
4	E Bruwer – Goedemoed, R\son		6					42 000	6				42 000	42 000
5	JRossouw,Die Vlei,Koo, Montagu	3	3					27 000	3	3			27 000	27 000
6	J Rossouw,Tertia, Koo, Montagu	5						10 000	5				10 000	10 000
7	Fanus & Johan Bruwer, Randrivier, Robertson	3	3					27 000	3	3			27 000	27 000
8	Bermada Boerdery – de Hoek, Agterkliphooigte, Robertson	2	2					18 000	2	2			18 000	18 000
9	JCW Boerdery – Wansbek,	8						16 000	8				16 000	16 000

The following applications are recommended if the applications above do not take up the subsidy, fail to complete building work or if additional funds are made available.

10	Pieter Kriel,Koningsrivier, McGregor	4	4							36 000	4	4					36 000	36 000
11	W du Plessis, Boschrivier, Montagu	2	2							18 000	2	2					18 000	18 000
12	GF van der Westhuizen, Wolvendrift, Bonnievale		2	2						20 000	2		2				20 000	20 000
13	B Cadle, Olifantsdoorn, McGregor	5	1							17 000	5	1					17 000	17 000
14	G. Smuts, Klipboslaagte ,R\son			4	15					57 000		4	11				45 000	45 000
15	G Smuts, Lucerne,R\son			12	6					54 000			12	3			45 000	45 000
16	G.Smuts,Doornbosch, B/vale			2	1					9 000			2	1			9 000	9 000
17	Dupie Boerdery Trust, Sandleegte, Montagu	4	4							36 000	4	4					36 000	36 000
18	GF van der Westhuizen, Arendsig, Bonnievale		2							14 000			2				14 000	14 000

**WITZENBERG GEBIED \ AREA 2019/2020**

		APPLICATIONS							RECOMMENDATION					
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	OLD TOTAL AS PER 28 MARCH 2019	NEW APPROVED AS PER 14 MAY 2019
1.	Du Toit Agri Produksie Wes Kaap Posbus 25 KBV 6836 Kromfontein	36	31					289 000	1	6			45 000	45 000
2.	Bronaar Plase Posbus 4 KBV 6836 Bronaar	7	2					53 000	5	2			24 000	24 000
3.	The Fruit Farm Group SA (Pty) Ltd Pobus 581 Ceres 6835 Verlorenvlei	29	29					261 000	5	5			45 000	45 000
4.	DJA Brandt Posbus 354 De Rust Ceres De Rust	12	6					96 000	1	6			45 000	45 000
5.	Crispy Farming Klein Pruiise	5	5					45 000	5	5			45 000	45 000
The following applications are recommended if the applications above do not take up the subsidy, fail to complete building work or if additional funds are made available.														
6.	Leon Theunissen Posbus 315 Ceres 6835 Kareekolk	1	1					9 000	1	1			9 000	9 000

7.	DP Goosen Posbus 84 PA Hamlet 6840 Waboonskraal	7									7							14 000	14 000	14 000
8.	A Deetlefs Posbus 82 Ceres 6835 Ideaal	2	2								2	2						18 000	18 000	18 000
9.	WR Pienaar Posbus 124 Ceres 6835 Elim	2	2								2	2						18 000	18 000	18 000
10.	GJ Kershoff Posbus 18 KBV 6836 De Vlei	10	1	3							10	1	3					36 000	36 000	36 000
11.	Andries Deetlefs Posbus 82 Ceres 6835 Hillcrest	2	2								2	2						18 000	18 000	18 000
12.	Bokkeveld Partnership Posbus 91 KBV 6836 Eikebos	5	5								5	5						45 000	45 000	45 000
13.	JW van Wyk Boedery Posbus 172 Ceres 6835 Swaarmoed	4	4	1							4	4	1					39 000	39 000	39 000
14.	JE Kershoff Posbus 66 CERES 6835 Gansfontein	1	1								1	1						9 000	9 000	9 000
15.	WR Meiring Hooggelegen 36 Deon Britzstraat WORCESTER 6850 Groot Zand	1									1							2 000	2 000	2 000

16.	Bokkeveld Partnership Posbus 91 KBV 6836 Tuinskloof	3	3						27 000	3				27 000	27 000
17.	De Monte Pellier Posbus 207 PA HAMLET 6840 De Monte Pellier	4							8 000	4				8 000	8 000
18.	P du Plessis Posbus 207 PA HAMLET 6840 Rooikraal	6							12 000	6				12 000	12 000
19.	Crispy Farming Vreeland	5	5						45 000	5	5			45 000	45 000
20.	Crispy Farming Mfuleni	5	5						45 000	5	5			45 000	45 000
21.	Crispy Farming Eureka	5	5						45 000	5	5			45 000	45 000
22.	Crispy Farming Coshla	5	5						45 000	5	5			45 000	45 000
23.	Crispy Farming La Rochelle	5	5						45 000	5	5			45 000	45 000

**DRAKENSTEIN AREA 2019/2020**

**APPLICATIONS**

**RECOMMENDATION**

NR	OWNER AND PROPERTY	APPLICATIONS							RECOMMENDATION					
		WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	OLD TOTAL AS PER 28 MARCH 2019	NEW APPROVED AS PER 14 MAY 2019
1.	Petrus Abel Wel Welgemoed Hoogland Malanstasie Pad Hermonweg	4	4					36 000	4	4			36 000	36 000
2.	Michela Sfilgoi Slent Farms Pty Ltd Voor Paardeberg Road Windmeul 7630	5	5					45 000	5	5			45 000	45 000
The following applications are recommended if the applications above do not take up the subsidy, fail to complete building work or if additional funds are made available.														
3.	C.G. Herbst Posbus 240 Wellington 7654	3	4					34 000	3	4			34 000	34 000

2019 – 2020: HOT SPOTS (DRY SANITATION)

BENEFICIARIES FOR SANITATION

BEGUNSTIGDES VIR NOOD SANITASIE

BREEDEVALLEI			
PLAASNAAM	EIENAAR	ADRES	AANTAL HUISE
Riverview	Gerhard Esterhuysen	55 Sampson Street Riverview, Worcester	1

2019 – 2020: HOT SPOTS (DRY SANITATION)

BENEFICIARIES FOR SANITATION

BEGUNSTIGDES VIR NOOD SANITASIE

LANGEBERG			
PLAASNAAM	EIENAAR	ADRES	AANTAL HUISE
Rietvlei 1, Montagu	Vian Watts	Rietvlei 1, Montagu	4

2019 – 2020: HOT SPOTS (DRY SANITATION)

BENEFICIARIES FOR SANITATION

BEGUNSTIGDES VIR NOOD SANITASIE

DRAKENSTEIN			
PLAASNAAM	EIENAAR	ADRES	AANTAL HUISE
Nooitgedacht	Mnr K Oosthuizen	Nooitgedacht Klein Drakenstein	7



**DIVISION: RURAL AND SOCIAL DEVELOPMENT**

**Early Childhood Development Funding Support**

**BREEDE VALLEY**

<b>Nr</b>	<b>Name of Organisations</b>	<b>Address</b>	<b>Contact Details</b>	<b>Focus Area</b>	<b>Amount Requested</b>	<b>Amount Recommended</b>	<b>Final as per 14 May 2019</b>
1	ACVV Bollieland crèche	28 Nappier Street Worcester	Linda Groenewald 023 3420760 084 5780924 groenewaldlinda01@gmail.com	ECD Equipment	R14 958	4 000	10 000
2	Esselenpark Dagsorg sentrum	107A Stynder Str Esselenpark Worcester	Myrna Snyders 076 1453544 Roslinsnyders67@gmail.com	ECD program	R5 000	4 000	10 000
3	Kwakhanya Aftercare centre	c/o Nonkululeko Aged Centre 46 Botsane Road Zwelenthemba	Grace September 064 2884416 mgsept@gmail.com	ECD equipment	R15 000	4 000	0
4	Masikhule Pre school	43 Ngulube Street Zwelenthemba Worcester	Elizabeth Gevan 023 3452981 073 5424743	ECD equipment	R30 000	4 000	0
5	Our Hope Pre –school Daycare centre	376 Theoha Street Zwelenthemba	Nomsa Mandla 076 9596021 nomsamandla@yahoo.com	Educational program	R30 000	4 000	0

6	Xolani Crèche	71 Mayinjana Zwelenthemba	Rosena Ramakatsa 083 76166756 Roserami79@gmail. com	ECD1st aid	R5 518	4 000	10 000
7	Zanokhanyo Pre- school	47 Mngcunube Ave Worcester	Elvina Ndamoyi 023 3451035 083 5899683 nobenzindamoyi02@ gmial.comk	ECD 1 <sup>st</sup> aid training	R5 000	4 000	10 000
8	Siyahluma crèche & Aftercare	43 Mnga Ave Apostolic Faith Mission premises Zwelenthemba Worcester	Leticia Madaka 083 7491715 063 4669074 leticiamadaka@ gmail.com	ECD Equipment	R20 000	4 000	0
9	Sinethembe Care Centre	53A New Mandela Zwelenthemba Worcester	Brenda Siko 078 2953374 060 9044543 <a href="mailto:Brenda.siko@gmail.com">Brenda.siko@gmail.com</a>	Equipment	R13 225	4 000	10 000

## DRAKENSTEIN

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Huis Andrew Murray Child & Youth Care Centre (HAM)	Blouville Road, Wellington, 7655	Karen Petersen 021 8733834 <a href="mailto:karen@andrewmurray.org.za">karen@andrewmurray.org.za</a>	ECD education & nutrition	R50 000	4 000	10 000
2	Ilitha homebase care	2127 Kolosa straat, Mbekweni, Paarl	078 0123194	ECD		4 000	0
3	Monwabisi Educare Centre	Ntshama straat, Mbekweni, 7626	076 2279963 <a href="mailto:monwabisieeducare@gmail.com">monwabisieeducare@gmail.com</a>	ECD equipment	R20 000	4 000	0
4	Saron Educare Centre	Pastorie straat, Saron, Paarl, 6812	Henryhett Landers 023 2400240 076 2358327 <a href="mailto:saroneducare@gmail.com">saroneducare@gmail.com</a>	ECD staff training	R30 000	4 000	10 000
5	Makhulu's Happy Toddlers	K42 Phok Street Mbekweni	Cornelia Johnson 073 8248515 Natasha155@gmail.com	ECD Equipment	R10 000	4 000	10 000
6	Rise and Shine Afterschool Care	10 Ntambanani Street, O. R. Tambo Square, Wellington	Glenton Sonamzi 0763814765 <a href="mailto:glensonamzi@gmail.com">glensonamzi@gmail.com</a>	ECD (arts and craft)		4 000	0
7	Masinedane day care centre	E-32 Masakhane str Mbekweni	Veliswa Bululwa 078 7488166 bululuncuyiswa@gmail.com	ECD Equipment	R9 000	4 000	10 000
8	Ikamvalethu After School Care	T101Umculo Street Mbekweni	Rabecca 073 8279461	ECD Equipment	R8 000	4 000	0
9	Life Fantastic Educare	H 139 Luhlaza Str Mbekweni	Bulelwa Dyantl	R10 000 ECD Equipment		4 000	0

073 4207546  
Lifefantasticedu@gmail.com

## LANGEBERG

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Buhle Daycare	35 Ntonzima Street Nquebela Robertson	Mandisa Nozukile 083 6747333 buhlenoguda@gmail.com	ECD equipment	R10 000	4 000	0
2	Ikhaya Labatwana Educare Centre	2 Mokweni Street Nquebela Robertson	Grace Yaphi 065 3385521 061 7750417	ECD Equipment	R21 000	4 000	0
3	Likhoni Langa Care Centre	89 Hani Street Nquebela	Andiswa Mabhoka 079 5567970 amabhoko@gmail.com	ECD staff training	R30 000	4 000	0
4	Little Star Day Care Centre	8 Ngonyama Street Nquebela Robertson	Winnifred Gcebe 076 6331269 SisandaMajola3@gmail.com	Equipment	R6 600	4 000	0
5	Linelihe Care Centre	2 Vulindlela Street 48 Mzola Street Nquebela Robertson	Lucy Mase 078 1423833 Lucymase1943@gmail.com	Equipment & Stationery for ECD centerC	R5 400	4 000	10 000
6	Masibambaneni Ngothando educare and Aftercare Centre	2 Bashaye Street Nquebela	John Stevens 072 6268000 Masibambaneni123@gmail.com	ECD equipment	R8 498	4 000	0
7	Olothanda Educare & Aftercare	1 Dwara Street Nqubela Robertson	Lulama Nentsa 078 5566482 29	ECD staff training (computer)	R4 000	4 000	0

8	Promised Land Crèche	37 Milner Street Happy Valley Bonnievale	Rosie Baadjies 084 0936229 rosiebaadjies@ gmail.com	ECD equipment	R11 000	4 000	10 000
9	Siyakha Daycare	88 Hani Street Nquebela Robertson	Veronica Mfama 082 9528494	ECD Equipment	R15 000	4 000	0
10	Siyakhula Edu & Aftercare centre	24 Mkhungekwa Street ,Zolani Ashton	Mr Malinge Zweni 078 1407409	ECD Equipment	R20 000	4 000	0
11	Siyakhutaza Aftercare	14 August Street Location Robertson	Pelma Mhobo 083 362939 Pelmamhobo2@ gmail.com	ECD Equipment	R8 000	4 000	0
12	Siyafunda Educare Centre	2 Buitekant Street Happy Valley Bonnievale	Priscilla Shibile 078 8497614 Priscillashibile@ gmail.com	ECD Equipment	R11 000	4 000	0
13	Sunshine Stars crèche	Ekuphumleni Street Nquebela	Angeline Qhabi 078 0587608 82angeline@gmail. com	ECD Equipment	R6 000	4 000	0
14	The Breede Centre	42 Church Stree Mc Gregor 6708	Kathleen Verschoore 023 6251930 072 7506186 <a href="mailto:Youth.coordinator@breede-centre.co.za">Youth.coordinator@breede-centre.co.za</a>	ECD equipment	R30 000	4 000	10 000
15	Vulindela Edu-care Centre	250 Maqolo Street Zolani Ashton	Bongiwe Spofane 073 9083906 bongeyfrancina@ gmial.com	ECD equipment	R7 000	4 000	10 000

# WITZENBERG

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Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Steinthal Kinderhuis	Steinthal Landgoed Steinthal pad Tulbagh	Robain Furniss 023 2301031 084 5630893	ECD training equipment	R14 000	4 000	10 000
2	VUYA Foundation	Unit 84 Millennium Business, Edison Way Century City,7466	Mercia Isaac  021 555 0240 / 021 555 0242 pa@vuyainvest.co.za	ECD staff tskills development training	R85 000	4 000	10 000
3	Bella Vista Primary	Waboom Street Bella Vista 6837	Henry. Brown  023 3155 047 / 084 5876332 bellavistaprim@wcgschool.gov. za/henry.brown@wcgschool.go v.za	ECD training	R10 000	4 000	0
4	Boplaas Primary School	Boplaas Koue Bokkeveld 6836	Anna Coetzee 023 3170231 / 073 677 2285 bosplaas.comb@wcgschools.g ov.za	ECDtraining	R10 000	4 000	10 000

## STELLENBOSCH

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Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Lithalethu Educare Centre	32,13 <sup>th</sup> Ave Kyamandi 7600	Nolusapho Mbambala 078 7998399 nolusaphombambalala7@gmail.com	ECD Staff training	R7 000	4 000	0
2	Lubabalo creche	742 Vineyard Kyamandi	Ntombekaya Sotondoshe 078 4522217 lubabalocreche@gmail.com	ECD staff training	R13 000	4 000	10 000
3	Pakamani Educare	N27 7 <sup>th</sup> Ave Kyamandi Location	Mosibunge Cordelia 078 6201944 Bongs@sonicelecoms.co.za	ECD staff 1 <sup>st</sup> Aid training	R5 000	4 000	0
4	Samnkies creche 3 Sesibozo Street Kyamandi	Luleka Nkqayi 078 7731512 Nkqayiulka02@gmail.com		ECD staff administration training	R10 000	4 000	0
5	Siyanqoba crèche	Zone 534 Luyolo Street Kyamandi	Bongiwe Duno 083 5415100	ECD equipment	R4 500	4 000	0
6	Sibongumusa ECD Centre	142 Watergang Kyamandi	Phathiswa Tsoni 073 3415217 phathiswaprincess@gmail.com	ECD Equipment	R9 500	4 000	10 000

7	The Early Education Centre (TEEC)	31 Rhode Street Cloetesville	Bonita Daniels 082 4738183 teecsa1@gmail.com	ECD training	R185 000	4 000	10 000
8	Luthando Educare	758 Vineyard Kyamandi	Florence Mpemnyama 021 8896594 083 3611303 marade5@yahoo.co.uk	ECD equipment	R5 000	4 000	0
9	Minkies Educare	1188,14 <sup>th</sup> Close Kyamandi	Minkie Baba 078 8798011 minkibaba@gmail.com	ECD training equipment	R7 000	4 000	0
10	Noxolo Educare Centre	49 mjande	Nthombekaye Landu 083 9743285 nthombekayelandu@gmail.com	Staff training equipment	R7 000	4 000	0
11	Umthombo Wemfundo	245 Sesihlanu Street, Kyamandi	Noluthando Mqgwa 072 4096984 Umthombo2020@gmial.com	ECD staff training	R10 350	4 000	0
12	Vision Afrika Primary School	118 A Masitthanade Str Kyamandi	Sarita Slabber 021 8898774 082 8866953 sarita@visionafrika.com	ECD equipment	R6 780	4 000	10 000
13	Zenzele Educare	D 145 Momde Crecent, Kyamandi	Zoleka Mpemnyamo 073 1346047 zolekampemnyama@yahoo.com	ECD staff training needs	R7 000	4 000	0

**20 Beneficiaries**

**Budget: 200 000**



## Community Support Funding Support

### BREEDE VALLEY

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Eyethu Youth group	25 Biko Street Sunny Side Orchard	Wilfred Makhendlana 082 6498256 Info.eyethuyouth@ gmail.com	Youth development program	R35 000	12 592	12 592
2	FASfacts	1 Baring Street Worcester 6850	Francois Grobbelaar 023 342700 082 8000705 francois@FASfacts. co.za	Social crime prevention programmes	R30 000	12 592	12 592
3	New Generation Outreach Ministries	28 Carl Crescent Johnson Park Worcester	Katriena Roodman 084 4464602 Newgeneration outreach@gmail.com	Youth development program	R32 000	12 592	12 592
4	Orchard Primere Skool	Posbus 285 De Doorns 6875	Danver Olsen 023 3548840 admin@orchardps. Wcape.school.za	Social crime prevention educational excursion	R60 000	12 592	12 592
5	Passion Abundance Angels	133 Pieterse Street Riverview Worcester	Felicity Fransman 023 3452855 084 4605417 Angelsnp1@gmial .com	Training program	R12 500	10 000	10 000

6	Touwsriver Primêre Skool	Suid Straat Touwsrivier	Mr Du Plessis 023 3581057 083 3241675 Touwsrivier.prim@wcgscholls. gov.za	Social crime prevention Educationalexkursio n	R50 000	12 592	12 592
7	Worcester House of Hope	83 Tulbagh Street Worcester	Karin Diener 023 3423167 071 5679976 cwhouseof za	Skills development program	R24 000	12 592	12 592
8	Help Mekaar Dienssentrum	VGK Worcester South, Riverview	Ms Heradien 084 0545380 VGKWorcester- Suid@Telkomsa.net	Elderly support programs	R30 000	12 592	12 592
9	Kleinbegin Dienssentrum vir bejaardes	Breërivier single Worcester 6850	Beulah Vlok 023 342352 072 2635200 beulahvlok@gmail.com	Elderly support program	R23 900	12 592	12 592

## DRAKENSTEIN

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Elyonblessing Family Enterprise NPC	32 C Voorstraat Wellington, 7655	0741297448 drtransform@elyonblessing.com	Social crime prevention program	R9 600	10 000	10 000
2	Paulus Joubert Sekondêr	Beukes straat Huguenot, Paarl	Ivor Collins 021 862 3480 083 3463889 <a href="mailto:Maori10@gmail.com">Maori10@gmail.com</a>	Social crime prevention workshops /programmes	R30 000	12 592	12 592

3	Wamakersvallei Opleidingsentrum	10 Breedts straat Wellington	Elsabe Lindvelt 021 873 5942 083 6308201 <a href="mailto:elsabe@wamakerstrainig.org.za">elsabe@wamakerstrainig.org.za</a>	Skills training program	R30 000	12 592	12 592
4	Chicago Society for the Aged	2A Blesbok straat, Paarl, 7646	Merle Damonse 021 8711574 /021 8620310 079 4034750 <a href="mailto:denvar@telkomsa.net">denvar@telkomsa.net</a>	Elderly support program	R30 000	12 592	12 592
5	Newton Diensentrum	8 Buitekant straat, Newton, 7655	Jan George 021 8732702 /076 2948668 newton91diens@gmail.com	Elderly support programme	R12 000	10 000	10 000
6	Olive Leafs Senior Club	Klein Drakenstein weg, Paarl, 7646	Miranda Duimpies 021 8622902	Elderly support programme	R28 000	10 000	10 000
7	Percy Bilton	16 Elin straat, Saron	Elizabeth Alkaster 023 2400918 /082 7571909 percybiltondiensentrum@gmial. com/ ealkaster@patal.co.za Percybiltondiensentrum@gmail.com	Elderly support programme	R35 000	10 000	10 000
8	Paulus Joubert Secondary School	Beukes Street  Huguenot  Paarl	Ivor Collins 021 8623480 083 3463889	Transport for recycle program		12 592	12 592

# LANGEBERG

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Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Ashbury Primary School	Eike Venue Ashbury Montagu	Mr Pekeur 023 6142680 082 7007082 pekeurjj@gmial.com	Social crime prevention programmes (Educational Excursion)	R94 000	12 592	12 592
2	Concordia NGK Primêre Skool, Koo Vallei, Montagu	Koo Vallei Montagu 6720	Mr Alton Sauer 071 8449069 / 083 6914992 concordiaps@breede.co.za /concordia01.prim@wcgschools.gov.za	Social crime prevention programme (Educational excursion)	R34 250	12 592	12 592
3	ACVV Jakaranda Dienssentrum	c/o Paul Kruger & Truter Street Robertson	Marnette Sales 023 6264927 / 084 2080459 dienssentrum@acvvrobertson.org.za	Care and Support programme for elderly	R30 000	10 000	10 000
4	Social Transformation Action Defined	19a Boland Way Vierlanden Durbanville 7550	Stacey Doorly-Jones 021 9758359 / 082 5548831 Stacey@lsaag.co.za	Substance Abuse Community Based Treatment Programme	R650 000	21 669	21 669

## WITZENBERG

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Ceres Dienssentrum	36 Iyel Street	Basil De Wee 079 7085752 huispjstrauss@1sat. co.za	Care and Support programme for elderly	R19 000	10 000	10 000
2	Management of Applied Green initiatives and concepts primary cooperative Trading-MAGIC	C/O BVSD, Hoekiesdam Farm, Wolseley	Thierry Alban Revert 0734659183 Emil. tar@magicinitiative.com	Skills development initiative for Rural youth	R 48 000	21 669	21 669
3	Bella Vista Development Forum	853 Vrede Street Bella Vista	Fozia Adams 081 5323655 adamsfozia24@ gmail.com	Care and support program for the elderly	R48 000	10 000	10 000
4	Ceres Dienssentrum	36 Iyel Street	Basil De Wee 079 7085752 huispjstrauss@1sat. co.za	Care and Support programme for elderly	R19 000	10 000	10 000
5	Tandfontein Primary School	P O Box 42 Tandfontein Farm Koue Bokkeveld 6836	Brandom de Klerk 023004 0441 / 073 8100713 biela007@gmial.com	Social crime prevention Educational program	R25 000	12 592	12 592

6	Ezelfontein (NGK) Primary School	P.O. Box 221 Ceres 6835	Irene Mary De Wee 023 3123058 / 078 7803748 ezelfontein@breede.co.za	Social crime prevention programme	R26 000	12 592	12 592
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## STELLENBOSCH

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Bergzight training	c/o Bird Str&Meeryman Str Bergzight Sqaure Stellenbosch	Renske Minnaar 021 8833525 082 5706984 renske@bergzight.org.za	Skills training for families	R13 800	12 592	12 592
2	e'BOSCH	24 Techno Ave Techno Park	Anthony Penderis 084 3060331 admin@anthonypenderis.com	Community Leaders Course	R52 000	12 592	12 592
3	Stellenploy	Lückhoof Skool 11 Banghoek Road Stellenbosch	Betta Augustyn 021 8866993 betta@stellenploy.org	Skills training program for families	R20 000	10 000	10 000
4	Franschhoek Wine Valley	Shop 6,62 Hugnot Street, Franschhoek	Jomine Mienies 021 876 2861 083 2767681 development@franschhoek.org.za	Elderly support programs	R28 000	10 000	10 000
5	Idas Valley Golden Boys &Girls	45 Kahler Street Idas Valley	Diana Williams 079 7836887 frankp@daff.gov.za	Elderly care and support program	R10 000	10 000	10 000
6	Waterblommetjies Senior Burger Klub	2 Vygiestraat Lanquedoc Groot Drakenstein	John Harris 076 3336884	Elderly care and support program	R10 000	10 000	10 000

**Total: 33 Budget: 400 000**

## ELDERLY GRANT

Name of Organisations	Activity	Amount recommended	Final as per 14 May 2019
Western Cape Older Person's Forum	Support Cape Winelands Team to National Golden Games	R150 000	R150 000

### Persons with Disabilities Funding Support

## BREEDE VALLEY

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Association for the Sensory disabled	Waterloo Street Worcester 6850	Nicolette Labusschagne 023 3427939 082 8958432	Disability programs	R17 600	10 000	10 000
2	National Institute for the Deaf	30 De La Bat Street Worcester	Jacobus van Deventer 023 3425555 082 4168094 <a href="mailto:ceo@nid.org.za">ceo@nid.org.za</a> /nid@nid.org.za	Care and support of elderly	R201 413	20 000	20 000
3	Pioneer school for the visually impaired	20 Adderley Street Worcester 6850	Elizma Berlyn 023 3422313 prinsipaal@pioneer school.org.za	Disability programs	R30 000	20 000	20 000
4	Vukuhambe Association the multi Disabled	No 2 Mazula Street Zwelenthemba	Linda Ntantiso 023 3451072 078 6390709 Vukuhambe@telkomsa.net	Disability programs	R9 000	10 000	10 000

## STELLENBOSCH

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Stellenboch Work Centre for Adult Persons with Disabilities	1 Patrys Ave Under Papegaaiberg Stellenbosch	Phillip Williams 021 8878688 083 4959511 <a href="mailto:pmwill@sun.ac.za">pmwill@sun.ac.za</a> <a href="mailto:/lao@sun.ac.za">/lao@sun.ac.za</a>	Skills training and care and Support program for people with Disabilities	R24 000	20 000	20 000

## WITZENBERG

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Vrolike Vinkies Pre-Primary Educare Centre and Suport Group	The Island Resort Barlinka Street Ceres 6835	Andeline Coetzee 023 3161292 078 7375186	Care & support programme for children with disability	R30 000	20 000	20 000



## LANGEBERG

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	ACVV Robertson	44 Truter Street Robertson	Annette Meyer 023 6263097 083 7569934 <a href="mailto:admin@acvvrobertson.org.za/fin2@acvvrobertos.org.za">admin@acvvrobertson.org.za/fin2@acvvrobertos.org.za</a>	Care & support programme for children with disability	R8 500	10 000	10 000

## DRAKENSTEIN

Nr	Name of Organisations	Address	Contact Details	Focus Area	Amount Requested	Amount Recommended	Final as per 14 May 2019
1	Arise and Shine initiative for people with disabilities	Paarl East Thusong Centre, Van der stel Straat, New Orleans	Levona Solomons 021 8076338 061 4172136 ariseandshine2002@gmail.com	Skills training program for persons with disability	R24 200	20 000	20 000
2.	Ligstraal Skool vir LSO	60 Pienaar Straat, Paarl Oos, 7646	Irma Mentoor 021 8627182 072 3428194 <a href="mailto:Irma.Mentoor@wcgschools.gov.za">Irma.Mentoor@wcgschools.gov.za</a> Ligstraal.inclusive@wcgschools.gov.za	Sportday for persons with Disability	R26 022	20 000	20 000

3	Saron Vereniging vir Gestremdes	Berg straat, Saron, 6812	Wilma Engelbrecht 023 2400658 072 3289709 <a href="mailto:sarongestremdes@gmail.com">sarongestremdes@gmail.com</a>	Care and support program for persons with Disability	R25 000	10 000	10 000
4	Good Hope Daycare Centre	4198 Mlonji Street Project 2 Mbekweni	Xoliswa Mjezu 073 7192544 xolimjezu@gmial.com	Care and support program to disabled children	R25 000	20 000	20 000

**Total: 11**

**Budget: 170 000**

## ***SPORT, CULTURAL AND RECREATION LIST 2019/2020***

### **WITZENBERG**

NO.	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
1	Nicolaas Pedro 084 555 0612 <a href="mailto:Pedrond64@gmail.com">Pedrond64@gmail.com</a> 5 Wilger Avenue, Tulbagh, 6820	Tulbagh sport academy	Sport academy for youth development.	Netball equipment, soccer equipment, athletics equipment and cricket equipment.	R15 000	R 10 937	R 10 937
2	J. Zietsman 071 173 5574 <a href="mailto:zietsie@b-wireless.co.za">zietsie@b-wireless.co.za</a> W Zaayman 022 772 0791 083 655 9009 Tall timberlaan 10 Ceres 6835	Cape Winelands Ring-ball Federation	Ring-ball Federation	Sets mobile goal posts, steel gazebo and folding chairs, ringball balls, sets ringball nets, senior bibs, plastic whistles and sets of training material	R21 320.00	R 10 937	R 10 937
3	D.P. Van Wyk 082 574 7932 <a href="mailto:desvanwyk@vodamail.co.za">desvanwyk@vodamail.co.za</a> 15 A Munnik Straat Ceres 6835	Young Good Hopes Rugby football club	Empower people to overcome social economic problems by keeping them busy with sport activities.	Rugby Equipment. Tracksuit	R30 000	R 10 937	R 10 937

NO.	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
4	Mr A. Reitz 023 316 1818 076 561 4964 6 Goliath Crescent, Ceres, 6835	St Georges Christmas Band	Christmas band	Functions and instruments.	R30 000.00	R 10 937	R 10 937
5	Aubrey Carnow 081 043 2526 023 230 1019 <a href="mailto:Aubrey.carnow@gmail.com">Aubrey.carnow@gmail.com</a> Ashley Weber 023 230 1070 084 230 0280  Micheal street 4, Tulbahg, 6820.	Pioneers cricket club	Cricket club	Transport to tournaments for the season	R30 000.00	R 10 937	R 10 937

# LANGEBERG

NO	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
1.	Jonita Philander 023 626 1176 076 424 0643 <a href="mailto:Jphilander94@gmail.com">Jphilander94@gmail.com</a> 42 Loop street, Robertson, 6705	Robertson Krieketlub	Cricket and development within Robertson.	Berrotting is ingeshict.	R92 500.00	R 10 937	R 10 937
2.	Emile Laido 083 962 7675 <a href="mailto:emilelaido@gmail.com">emilelaido@gmail.com</a> <a href="mailto:newgenerationartsdevelopment@gmail.com">newgenerationartsdevelopment@gmail.com</a>	New Generation Arts Development Studio	Art development studio	Venue, equipment and trophies, transport and brand pull up banner	R10 400.00	R 10 937	R 10 937
3	Lieut A.M. Lekay 078 615 1496 <a href="mailto:Lekayandre.am@gmail.com">Lekayandre.am@gmail.com</a> 18 Piet Reief str, Robertson 6705	Church Lands and Girls Brigade	To keep young lads and girls off street and to educate them with musical, religious instruments and military skills.	Uniform and intruments	R30 000.00	R 10 937	R 10 937
4	Geral Otto 079 801 1713 Demetried Daniels 073 661 1011 Malva straat 107 Dorping, Robertson, 6705	Langeberg Eighball Pool		Kleredrag, vervoer, toarusting, balle en speedcloth and stoke en chaulk.	R28 370.00	R 10 937	R 10 937

NO	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
5	Anthony Penderis 084 306 0331 <a href="mailto:admin@anthonyperis.com">admin@anthonyperis.com</a> 15 Zastron road, Milnerton, 7441	Western Cape Canoe Union	Athletic forum	Medals, media, photography, development paddlers and community engagement programs	R840 000.00	R 10 937	R 10 937
6	Giel Vanmeule 023 626 2098 072 188 5666 P.O Box 6, Lucerne, Klaasvoogdsrivier, 6707.	Young Proteas Rugby Football Club	Rugby club	Rugby jersey, shorts, socks, and golf shirt.	R128 840.00+	R 10 937	R 10 937
7	Marlin Plaaities 084 226 1227 <a href="mailto:Mcgregorrfc1992@gmail.com">Mcgregorrfc1992@gmail.com</a> Evonn Arendorff 072 778 6235  MC Gregor rugby park, buitekant street 86	MC Gregor Rugby Club	Rugby club	Equipment and rugby activities	R15 000.00	R 10 937	R 10 937

NO	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
8	Marvin Booysen 072 474 7440 023 626 1395 <a href="mailto:admin@adlibituim.co.za">admin@adlibituim.co.za</a> Old Voortrekker Saal 2 Dirkie Uys str Robertson	AD LIBITUM Academy of music	To build the cultural awareness for music in the Langeberg municipality.	Transport, tuition for 20 students, maintenance and repair of instruments, music examinations.	R100 000.00	R 10 937	R 10 937
9	Alet du Tiot 023 615 1505 072 211 3979 <a href="mailto:java@vanloveren.co.za">java@vanloveren.co.za</a> Van Loveren Family Vineyards, Bonnievale road, Robertson, 6707	Java MTB challenge	Cycling club	Cycling shirts, cool-drinks and snacks, and athletics shirts	R280 780.00	R 10 937	R 10 937

## BREEDE VALLEY

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NO.	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMENDED AMOUNT	Final as per 14 May 2019
1.	Tumisang Thibogang 082 701 6667 <a href="mailto:thibot@vodamail.co.za">thibot@vodamail.co.za</a> Beauty Galela 076 485 0056 <a href="mailto:beautymvelo@gmail.com">beautymvelo@gmail.com</a> 863 Mbotshelwa Zwelethemba, Worcester 6850	Boland Ajax Football Club	Football club	For soccer equipment and award event.	R18910.00	R 10 937	R 10 937
2	J. Hendricks 023 342 2025 071 403 7485 <a href="mailto:vgkwo@telkomsa.net">vgkwo@telkomsa.net</a> Fischerstraat, Esselenpark Worcester 6850	VGK Jeug Brigade	NPO that promote music	Uniforms, instruments and transport.	R20 000	R 10 937	R 10 937



3	Mr Pieter Verhoog 082 787 9201 <a href="mailto:pcverhoog58@gmail.com">pcverhoog58@gmail.com</a> van Zyllaan 98 Esselen Park Worcester 6850	Double Foot Shooters FC	Football Club	Transport, playing and training equipment and workshops	R115 000.00	R 10 937	R 10 937
4	Mr Neville van der Merwe 083 653 8458 <a href="mailto:Glenviewaces.110@gmail.com">Glenviewaces.110@gmail.com</a> 110 Yssel street Riverview, Worcester, 6850	Glenview FC	Football Club	Equipment, apparel and transport	R35 000.00	R 10 937	R 10 937
5	Mr Reginald Ceasar 084 808 1516 023 348 1060 <a href="mailto:Reginald.Ceasar@wcgschools.gov.za">Reginald.Ceasar@wcgschools.gov.za</a> P.O. Box 120 Worcester, 6850.	Vusisizwe senior secondary school	Public School	Soccer kits, netball kits, soccer balls, netball balls, bibs and organ for choir.	R37 600.00	R 10 937	R 10 937

6	Mr N.D. Pedro 023 355 1661 084 555 0612 <a href="mailto:Pedrond64@gmail.com">Pedrond64@gmail.com</a>  Boesmansvlie RD, Botha	Botha's Halte PS	Public school	Saxophones, guitars and drums set	R15 000	R 10 937	R 10 937
7	Noel Lakay 083 218 6082 <a href="mailto:noellakay@yahoo.com">noellakay@yahoo.com</a> 131 van Zyl avenue, Esselen Park, Worcester, 6850.	Crusade Christmas and Singing choir	Musical choir	Sonata clarinet, sonata soprano saxophone, sonata alto saxophone, sonata baritone saxophone, sonata tenor trombone, sonata trumpet, sonata euphonium, sonata sousaphone.	R280 380.00	R 10 937	R 10 937
8	Norman Onotng 023 347 8636 083 398 5922 <a href="mailto:Norman.fit2run@gmail.com">Norman.fit2run@gmail.com</a> 23 Gardenia street, Florian Park, 6850.	Fit2Run	Running club	Training camp for educators and learners, youth development camp for learners, transport for athletes participating in Provincial events and sponsoring needy athletes.	R30 000.00	R 10 937	R 10 937
9	Danver Garance Olsen 023 342 8997 082 495 6562 <a href="mailto:Olsen.danver@gmail.com">Olsen.danver@gmail.com</a> 7 Saue str Riverview	Worcester perseverance RFC	Rugby Football Club	300 klubspelers en gaste en bestuurslede van klub wat die glansgeleentheid bywoon	R30 000.00	R 10 937	R 10 937

	Worcester, 6850						
10	RaoolH. Antonie 072 921 6140 <a href="mailto:Wcm.band@gmail.com">Wcm.band@gmail.com</a>  Flat N-15 Riverview, Worcester 6850	Worcester Community Marching Band	Marching band	Accommodation, catering, training and transport.	R36 000.00	R 10 937	R 10 937
11	Fernando Rangdie 023 342 8806 074 232 9670 <a href="mailto:Fernando.Rangdie@westerncape.gov.za">Fernando.Rangdie@westerncape.gov.za</a> Silwerkamp De Wet, 6853	De Wet Rural Cricket Club	Cricket club	Transport to local, provincial and national tournaments.	R40 000.00	R 10 937	R 10 937
12	Japie Visser 071 808 1307 <a href="mailto:japievisser2@gmail.com">japievisser2@gmail.com</a> <a href="mailto:perchasen88@gmail.com">perchasen88@gmail.com</a> 64 Hartwig Avenue, Esselenpark, Worcester, 6850.	Hartwig Lions Cricket Club	Cricket club	Transport, catering, umpire fees, trophies and medals, entertainment, and equipment.	R29 520.00	R 10 937	R 10 937

13	John Immelman 082 771 3704 <a href="mailto:overbergstreet@te&lt;br/&gt;lkomsa.net">overbergstreet@te lkomsa.net</a> Anet Rheeder 082 503 2555 <a href="mailto:avaloncottages@g&lt;br/&gt;mail.com">avaloncottages@g mail.com</a>	Boland Shore Angling Association Development Team	Sport club	Equipment, workshops and transport.	R17 000.00	R 10 937	R 10 937
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### DRAKENSTEIN

NO	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATIO N DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMME NDED AMOUNT	Final as per 14 May 2019
1	Garine de Wet 021 873 5038 072 447 2576 <a href="mailto:garine@sunfieldh&lt;br/&gt;ome.co.za">garine@sunfieldh ome.co.za</a> Banskloof Road, Wellington, 7655	Sunfield Home Wellington	Athletic organisation	TRAILRUN/RUN: t-shirt and medals	R22 000.00	R 10 937	R 10 937

2	C. Moosa 021 862 3900 <a href="mailto:lkzeeman.prim@wcgschools.gov.za">lkzeeman.prim@wcgschools.gov.za</a> a Suikerbekkie straat, Amstelhof, Paarl, 7645	LK Zeeman Primer	school	Sport equipment and transport	R100 000.00	R 10 937	R 10 937
3	LR Pedro 023 232 0019 072 474 3009 1 Petunia street, Gouda, 6821	Bakerville Primary School	Public school	Rugby jerseys, netball jerseys, soccer jerseys and sport equipment.	R15 000.00	R 10 937	R 10 937
4	Kobus Mitchell 021 864 5208 083 721 6958 <a href="mailto:mitchellko@cput.ac.za">mitchellko@cput.ac.za</a> 1 Knoop street Wellington, 7655.	Wellington Christmas Choir	Choir	Clothing, and instruments	R226 000.00	R 10 937	R 10 937
5	Benedict Afrika 083 687 1233 <a href="mailto:afrikadevelopment@gmail.com">afrikadevelopment@gmail.com</a> 30099 Zakhele Str Drommeroaries Mbekweni, Paarl, 7626	Afrika Chess Club	Chess Club – to promote chess amongst young and old people.	T-shirts, projector and camera.	R27 394.00	R 10 937	R 10 937

6	Nolitha Ndalana 063 563 2228 <a href="mailto:nolithandalana@gmail.com">nolithandalana@gmail.com</a>	Nkanyezi Youth Development Organisation	Arts and culture organisation	Sport & cultural festival: transport, catering and t-shirts.	R77 900.00	R 10 937	R 10 937
7	William Walters 082 697 2179 <a href="mailto:willemwalters@em-it.co.za">willemwalters@em-it.co.za</a> Sydney Cupido 082 591 7227 15 Bo-Park street, Wellington	Boland Sentraal Rugby	Rugby club	Educational sport (rugby) tour: transport, uniforms, catering, first aid and accommodation.	R323 000.00	R 10 937	R 10 937
8	A Hendricks 078 034 4858 B Zimri 072 424 1710	Alpha Mannekoor/male voice choir	Choir	A cappella kore komp: huur van saal, vervoer van kore, trofee, beoordelaars, huur van klank and verversings	R75 000.00	R 10 937	R 10 937
9	Warren Esau 021 864 1678 <a href="mailto:esauwp@gmail.com">esauwp@gmail.com</a> 56A Church street, wellington	Perfect solution sports foundation	Sport foundation	Sport equipment	R120 000.00	R 10 937	R 10 937
10	021 869 8007 <a href="mailto:slotps@telkomsa.net">slotps@telkomsa.net</a> Posbus 2035, Windmeul, 7630	Laerskool Slot van die Paarl	Rural School	Transport and sport equipment	R30 000.00	R 10 937	R 10 937
11	Hilton Lionel September 074 747 3172	Chicanos cricket club	Cricket club	Playing gear for juniors, seniors; and cricket equipment.	R15 000.00	R 10 937	R 10 937

	94 symphony avenue, Greenhills, paarl, 7646						
12	1584 Celiwe Street, Mbekweni, Paarl 7655	Lukhanyo community development organisation	Arts and culture organisation	Marimba sound, djembe drum set, percussions, tambourine, cowblell, additional chairs, stage banners, theatre lights, extension cables and projector and DVD player.	R45 919.00	R 10 937	R 10 937
13	P. Solomons 021 864 1096 <a href="mailto:Wagenmakersvalli.prim@wcgschools.co.za">Wagenmakersvalli.prim@wcgschools.co.za</a> Posbus 356, wellington 7655	Wagenmakersvalli laerskool	Public school	Busvervoer – busdienste kan nog nie bedrag bepaal.		R 10 937	R 10 937
14	Liz Dirkse-van Schalkwyk 082 740 1447 Nuwe Eskadale street 103, Suider Paarl, 7646	Cape Winelands Judo Association	Sport association	Tracksuits and Judo suits	R30 000.00	R 10 937	R 10 937
15	Ivor Collins 021 862 3480 083 346 3611 <a href="mailto:sec@wcgschools.gov.za">sec@wcgschools.gov.za</a> Beukes street, Huguenot, Paarl 7646	Paulus Joubert High	High school - promote sport.	Sport equipment, transport and sport event.	R30 000	R 10 937	R 10 937

16	Siyabulela Moses 079 511 8132 <a href="mailto:Goodmansiyabulelamoses@gmail.com">Goodmansiyabulelamoses@gmail.com</a>	Mbekweni United RFC	Rugby club	Rugby boots, rack suits, rugby balls, transport, t-shirts and first Aid kit	R54 800.00	R 10 937	R 10 937
17	Anele Maki 078 969 6642 <a href="mailto:anelemaki@gmail.com">anelemaki@gmail.com</a>  Songezo Mantyi 073 955 4622 <a href="mailto:Songezomantyi40@gmail.com">Songezomantyi40@gmail.com</a>	Massive Productions	Youth base organisation	Banners, honoraria, branded t-shirts and transport.	R38 900.00	R 10 937	R 10 937
18	Siphon Qashani 074 589 6537 <a href="mailto:siphogashani@weemail.co.za">siphogashani@weemail.co.za</a>	Moss Arts Productions	Art production	Banners, honoraria, branded t-shirts, outdoor performing stage and transport.	R42 100.00	R 10 937	R 10 937
19	Eirick Rulsen 081 022 3970 15 Xatayette street, Paarl 7646	Rhadsport Cycling club/team EGK	Cycling team	Equipment, transport and training	R50 000.00	R 10 937	R 10 937
20	Willem Benade 078 640 8712 117 Symphony Avenue, Groenheuwel, Paarl 7646	Young warriors R.F.C.	Rugby club	Training, transport and equipment	R30 000.00	R 10 937	R 10 937



## STELLENBOSCH

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NO.	CONTACT DETAILS	BUSINESS NAME	BUSINESS/ ORGANIZATION DESCRIPTION	FUNDING REQUESTED FOR	FUNDING AMOUNT REQUESTED	RECOMMEN DED AMOUNT	Final as per 14 May 2019
1	Zuko Sikade 079 573 77575 <a href="mailto:oyamajnr@gmail.com">oyamajnr@gmail.com</a> C196 Mdala street, Kayamandi, Stellenbosch, 7600	FC Malaga	Football club	Sport gear, transport, catering and equipment.	R30 000.00	R 10 937	R 10 937
2	D.P.Lackay 021 885 1209 084 701 1196 <a href="mailto:dudleylackay@gmail.com">dudleylackay@gmail.com</a>  Pniel main road R310, Pniel, 7681	Pniel Villagers Rugby football club	Rugby football club	Transport, equipment, first aid equipment and end year function.	R100 000.00	R 10 937	R 10 937
3	Mr Brian Minnis 084 392 3296	Stellenbosch & district Cricket Club	Cricket club	Transport, equipment, medical kit, catering for matches	R36 025.00	R 10 937	R 10 937
4	Chris van der Merwe 072 992 7408	Inspired 2 Become	Skate club and skate park	Kicker, stairs, concrete, floor surface, permoscreed Z100, steel coping 6m, square 6m, mesh,	R29917.60	R 10 937	R 10 937

	<a href="mailto:chris@Inspired2become.org">chris@Inspired2become.org</a> Fanie van de Merwe 084 568 2344 <a href="mailto:fanie@Inspired2Become.org">fanie@Inspired2Become.org</a>			rebar, pennypinchers for steel and macsteel for rebar  (building of skate park)			
5	Kirsten Penderis 084 426 1974 <a href="mailto:Kirsten.penderis@gmail.com">Kirsten.penderis@gmail.com</a> AO12 Bosmans crossin, Distillery roads, Stellenbosch, 7600	Sport for Life	Maties Canoe Club	Transport, catering, basic workshops and coaches.	R103 000.00	<b>R 10 937</b>	<b>R 10 937</b>
6	Mdeketsie Sekhamane 060 722 3609 1944 snake valley, Kayamandi, Stellenbosch, 7600	Mi life Burglar gate made to order	CC organisation	Gym equipment, treadmill and punch bags	R85 000	<b>R 10 937</b>	<b>R 10 937</b>
7	Siyabonga Mini 071 034 9048 <a href="mailto:Siyabongamini47@gmail.com">Siyabongamini47@gmail.com</a> 177 Watergang, Kayamandi, Stellenbosch, 7600	Smart Mission Entertainment	Cultural and entertainment organisation	Dancing costume	R10 000.00	<b>R 10 937</b>	<b>R 10 937</b>

8	Mare Alexander 021 809 9300 072 065 9914 <a href="mailto:More.Alexander@absa.co.za">More.Alexander@absa.co.za</a> Main road, Pniel, 7651	Coronation cricket club	Cricket club	Catering, match ball, medals and trophies, transport and venue	R42 000.00	R 10 937	R 10 937
9	Juanita Jacobs 021 876 2867 083 882 5333 <a href="mailto:Itsport06@gmail.com">Itsport06@gmail.com</a> 10 Martin Street, Idas Valley, Stellenbosch, 7600.	Impact Through Sport	Sport organisation	Sport equipment, life skills camps and transport.	R16 500.00	R 10 937	R 10 937
10	Doreen Carolissen 021 885 2467 <a href="mailto:manager@dwarsriertourism.org.za">manager@dwarsriertourism.org.za</a> main road Pniel	Dwarsrivier Tourism	Tourism organisation	Medical, trophies, medals, transport, face painting, entertainment, sound system and marketing and advertising.	R32 000.00	R 10 937	R 10 937
11	Richard Gordge 021 883 3697 <a href="mailto:richard@transportfutures.co.za">richard@transportfutures.co.za</a> 7 Herte Street Stellenbosch, 7600	Transport futures		Bicycles, repair and maintenance of bicycles and trailers	R35 000.00	R 10 937	R 10 937
12	Mpendulo Ntshwanti	Celebration gospel choir	Youth development	Uniform and transport	R27 000.00	R 10 937	R 10 937

	083 773 5526 073 773 7118 <a href="mailto:mpeshntswanti@gmail.com">mpeshntswanti@gmail.com</a> K23B Bassi str Kayamandi, Stellenbosch 7600.		programme – sport				
13	Lizzie Phindiso 078 321 8753 <a href="mailto:nicolamasande@gmail.com">nicolamasande@gmail.com</a> 27 Viola Street, Franschoek, 7690	Franschoek Sinothando Arts and Culture	Arts and culture organisation – Franschoek sport tournament festival.	Catering, uniform transport	R35 000.00	<b>R 10 937</b>	<b>R 10 937</b>
14	E. Venter 021 883 9044 082 346 2577 <a href="mailto:elrita@agriedge.co.za">elrita@agriedge.co.za</a> ARC Main Campus, Helshoogte drive, Stellenbosch, 7600.	AgriEdge NPC	Music organisation	Uniform, alto sax, belt-leather, grassi flute, mapex drum kit and cymbals, mapex trumpet kit, trombone kit, clarinet kit boehm system and transport	R65 000.00	<b>R 10 937</b>	<b>R 10 937</b>
15	Richard von Hoesslin 021 876 3372 082 490 2446 <a href="mailto:richard@vonhoesslin.co.za">richard@vonhoesslin.co.za</a> R45, Groot Drakenstein, 7680	Groot Drakenstein Games Club	Sport club	Transport, clothing, kit, balls, catering and trophies/medals,	R110 000.00	<b>R 10 937</b>	<b>R 10 937</b>

16	Anthony Penderis 084 306 0331 <a href="mailto:admin@anthony.penderis.com">admin@anthony.penderis.com</a> 24 Techno Avenue Techno Park Stellenbosch 7600	E'Bosch Heritage Project	NPO that promote arts and culture.	Soccer tournament: kits, soccer balls, medals/trophies, catering, and sound system	R46 312.00	R 10 937	R 10 937
17	Dawid Jacobs 021-9762794/0836483 133 Busidiss.d@gmail.com 6 De Oewer, Rokewood Ave , De Boord, Stellnbosch	Winelands Parasport NPC	NPC that promote and develop Parasport	Transport, clothing, equipment and hire venues	R180 000	R 10 937	R 10 937

Total: 64

Budget: 700 000

## Additional Sport, Recreation and Cultural Programme list

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Name of Organisations	Activity	Amount recommended	Final as per 14 May 2019
Cape Winelands Sport Council-	Support CWDM Sport Award	R200 000	R200 000
Boland Cricket	Cricket allocation	R500 000	R500 000
Boland Rugby Union	Support Annual Sport Award	R100 000	R100 000
SAFA Cape Winelands	Support Inter LFA women soccer tournaments	R100 000	R100 000

**Total: 900 000**

## FIRE SERVICES

Name of Organisation	Contact Details	Amount	Final as per 14 May 2019
Winelands Fire Protection Association	Mr Dale Nortje 0716824615 021 8885832	R250 000	R250 000

## SPATIAL & LAND USE PLANNING DIVISION

NAME OF ORGANISATION	CONTACT DETAILS	ADDRESS	PURPOSE	Amount	Final as per 14 May 2019
Cape Winelands Biosphere Reserve Section 21 Company	Mark Heistein <a href="mailto:markheistein@gmail.com">markheistein@gmail.com</a> 021 876 3200 079 747 4632	PO Box 73 Franschhoek 7690	As per Service Level Agreement	Approved R150 000, 00	R150 000

## LOCAL ECONOMIC DEVELOPMENT

Organisation	Contact	Funding	Final as per 14 May 2019
RADA Visual Arts Department University of Stellenbosch Stellenbosch	Prof Elmarie Constandius <a href="mailto:elmarie@sun.ca.za">elmarie@sun.ca.za</a>	R100 000	R150 000



## BUSINESS RETENTION & EXPANSION 2019/20

NO	LOCATION	BUSINESS NAME	ADDRESS	FUNDING	Final as per 14 May 2019
1.	Stellenbosch ● Franschhoek Hospitality Academy & Learning Centre: Training Kitchen & Classroom	Franschhoek Wine Valley	P.O Box 178 Franschhoek	60 000	60 000
2.	Stellenbosch ● Nocawe Cultural and Food Experience- Additional Restroom and Furniture for the Host of Tourist Groups ● Dining with Locals- Purchasing of Material and Making of Costumes & Development Website	Stellenbosch 360	P.O Box 368 Stellenbosch	30 000 60 000	30 000 60 000
3.	Drakenstein ● Val du Charron: Addition of Parking Bays for the Wild Boar Trails ● Salem Biblical Garden	Drakenstein Local Tourism Association Wellington	216 Main Street Paarl	40 000 70 000	40 000 70 000
4.	Witzenberg ● Purchase side walls for Marquees Tent	Tulbagh Wine & Tourism	P.O Box 277 Tulbagh	50 000	50 000
5.	Witzenberg ● Fynbos Guest Farm Venue for Small conferences & workshops	Wolseley Tourism	P.O Box 49 Wolseley	40 000	40 000
6.	Witzenberg ● Schools Art Exhibition @ Ceres Cherry Fair: Ceres by Bike ● Witzenberg Pop-up Crafts & Cuisine	Ceres Tourism	P.O Box 563 Ceres	15 000 50 000	15 000 50 000
7.	Breede Valley ● Blindiana Barista ● Hugo Naude Museum ● Start of a Worcester Art Route	Worcester Tourism Association	Mountain Mill Mall Worcester	15 000 20 000 20 000	15 000 20 000 20 000
8.	Breede Valley ● Touwsriver Heritage Site	Hex Valley Tourism	Voortrekker Road De Doorns	45 000	45 000

9.	Langeberg • Eseltjierus Donkey Sanctuary Book Fair McGregor • McGregor Young Warriors & BMX Track Service Centre • Local is Lekker • Celebrating the Arts in McGregor • McGregor Magic- The Open Gardens Project	McGregor Tourism	P.O Box 264 McGregor	40 000 50 000 30 000 15 000 20 000	40 000 50 000 30 000 15 000 20 000
10.	Langeberg • Upgrade Java MTB Trail- Van Loveren	Robertson Tourism	P.O Box 871 Robertson	30 000	30 000

**R700 000**

## INVESTMENT PROGRAMME 19/20

NO	TOWN	CONTACT PERSON	CONTACT DETAILS	Amount	Final as per 14 May 2019
1	Ceres	Imilda Ontong	023 – 316 1287/ 316 1051 Fax: 086 505 0455 <a href="mailto:manager@ceres.org.za">manager@ceres.org.za</a>	R14 000	R14 000
2	Hex Valley Tourism	Melanie Viljoen	023 – 356 2041 Fax: 086 544 3930 <a href="mailto:hvtourism@telkomsa.net">hvtourism@telkomsa.net</a>	R14 000	R14 000
3	Franschhoek	Reihner Behrens	021 – 876 2861 021 – 876 2768 (f) <a href="mailto:office@franschhoek.org.za">office@franschhoek.org.za</a>	R14 000	R14 000
4	Dwars River Valley Tourism	Doreen Carolissen	021 885 2467 021 885 2471 <a href="mailto:manager@dwarsriviertourism.org.za">manager@dwarsriviertourism.org.za</a>	R14 000	R14 000
5	Montagu-Ashton	Mareletta Munday	023 – 614 2471 023 – 614 2471 (f) <a href="mailto:info@montagu-ashton.info">info@montagu-ashton.info</a>	R14 000	R14 000
6	DLTA Paarl	Annelize Stroebe	021 – 872 4842 <a href="mailto:paarlinfo@dlta.co.za">paarlinfo@dlta.co.za</a>	R14 000	R14 000
7	Breedekloof	Melody Botha	023 – 349 1791 <a href="mailto:melody@breedekloof.com">melody@breedekloof.com</a>	R14 000	R14 000
8	Robertson	Renate le Roux	023 – 626 4437 023 – 626 4290 (f) <a href="mailto:info@robertson.org.za">info@robertson.org.za</a>	R14 000	R14 000
9	McGregor	Shirley van Staden	023 6141954 086 6129636 <a href="mailto:info@tourismmcgregor.co.za">info@tourismmcgregor.co.za</a>	R14 000	R14 000
10	Stellenbosch 360	Annemarie Ferns	021 – 883 3584 021 – 883 8017 (f) <a href="mailto:jenna@stellenbosch360.co.za">jenna@stellenbosch360.co.za</a>	R14 000	R14 000
11	Tulbagh	Patty Nieuwoudt	023 – 230 1348 023 – 230 1348 (f) <a href="mailto:tulbaghinfo@lando.co.za">tulbaghinfo@lando.co.za</a>	R14 000	R14 000
12	Wolseley	Marie Loubser	082 835 7625 <a href="mailto:info@wolseleytourism.co.za">info@wolseleytourism.co.za</a>	R14 000	R14 000
13	DLTA Wellington	Analize Stroebe	021 - 864 1378 <a href="mailto:wellingtoninfo@dlta.co.za">wellingtoninfo@dlta.co.za</a>	R14 000	R14 000

14	Worcester	Barbara Janse van Rensburg	Cell: 076 2008 742 023 - 342 6244 <a href="mailto:info@worcestertourism.com">info@worcestertourism.com</a>	R14 000	R14 000
					<b>TOTAL: R196 000</b>

## Tourism and Wine Promotion

Beneficiary	Contact Person	Amount	Final as per 14 May 2019
VINPRO	Marisha Nieuwoudt <a href="mailto:marisha@vinpro.co.za">marisha@vinpro.co.za</a> 021 276 0451 / 073 913 1801	R350 000	R350 000

## Local Tourism Associations 2019/20

NO	TOWN	CONTACT PERSON	CONTACT DETAILS	Amount	Final as per 14 May 2019
1	Langeberg Tourism	Dave Van Schalkwyk	023 – 615 8038 023 – 615 1563 (f) <a href="mailto:dvschalkwyk@langeberg.gov.za">dvschalkwyk@langeberg.gov.za</a>	R20 000	R20 000
2	Ceres	Imilda Ontong	023 – 316 1287/ 316 1051 Fax: 086 505 0455 <a href="mailto:manager@ceres.org.za">manager@ceres.org.za</a>	R20 000	R20 000
3	Hex Valley Tourism	Melanie Viljoen	023 – 356 2041 Fax: 086 544 3930 <a href="mailto:hvtourism@telkomsa.net">hvtourism@telkomsa.net</a>	R20 000	R20 000
4	Franschhoek	Carmen Arendse	021 – 876 2861 021 – 876 2768 (f) <a href="mailto:office@franschhoek.org.za">office@franschhoek.org.za</a>	R20 000	R20 000
5	Dwars River Valley Tourism	Doreen Carolissen	021 885 2467 021 885 2471 <a href="mailto:manager@dwarsrivier tourism.org.za">manager@dwarsrivier tourism.org.za</a>	R20 000	R20 000
6	Montagu-Ashton	Mareletta Munday	023 – 614 2471 023 – 614 2471 (f) <a href="mailto:info@montagu-ashton.info">info@montagu-ashton.info</a>	R20 000	R20 000
7	DLTA Paarl	Marinda Van Breda	021 – 872 4842 <a href="mailto:paarlinfo@dlta.co.za">paarlinfo@dlta.co.za</a>	R20 000	R20 000
8	Breedekloof	Melody Botha	023 – 349 1791 <a href="mailto:melody@breedekloof.co.za">melody@breedekloof.co.za</a>	R20 000	R20 000

9	Robertson	Renate Le Roux	023 – 626 4437 023 – 626 4290 (f) <a href="mailto:info@robertson.org.za">info@robertson.org.za</a>	R20 000	R20 000
10	McGregor	Shirley van Staden	023 6141954 086 6129636 <a href="mailto:info@tourismmcgregor.co.za">info@tourismmcgregor.co.za</a>	R20 000	R20 000
11	Stellenbosch 360	Jenna Moses	021 – 883 3584 021 – 883 8017 (f) <a href="mailto:jenna@stellenbosch360.co.za">jenna@stellenbosch360.co.za</a>	R20 000	R20 000
12	Tulbagh	Patty Nieuwoudt	023 – 230 1348 023 – 230 1348 (f) <a href="mailto:tulbaghinfo@lando.co.za">tulbaghinfo@lando.co.za</a>	R20 000	R20 000
13	Wolseley	Marie Loubser	082 835 7625 <a href="mailto:info@wolseleytourism.co.za">info@wolseleytourism.co.za</a>	R20 000	R20 000
14	DLTA Wellington	Caryke Heydenrych	021 - 864 1378 <a href="mailto:wellingtoninfo@dlta.co.za">wellingtoninfo@dlta.co.za</a>	R20 000	R20 000
15	Worcester	Barbara Janse van Rensburg	Cell: 076 2008 742 023 - 342 6244 <a href="mailto:info@worcestertourism.com">info@worcestertourism.com</a>	R20 000	R20 000
<b>TOTAL: R300 000</b>					

# Media Educationals

2019/20

NO	TOURISM ORGANISATION	CONTACT PERSON	CONTACT DETAILS	AMOUNT	Final as per 14 May 2019
1	Langeberg Tourism	Dave Van Schalkwyk	023 – 615 8038 023 – 615 1563 (f) <a href="mailto:dvschalkwyk@langeberg.gov.za">dvschalkwyk@langeberg.gov.za</a>	R15 000	R15 000
2	Ceres Tourism	Imilda Ontong	023 – 316 1287/ 316 1051 Fax: 086 505 0455 <a href="mailto:manager@ceres.org.za">manager@ceres.org.za</a>	R15 000	R15 000
3	Wolseley Tourism	Marie Loubser	082 835 7625 <a href="mailto:info@wolseleytourism.co.za">info@wolseleytourism.co.za</a>	R15 000	R15 000
4	Montagu & Ashton Tourism Association	Mareletta Munday	023 – 614 2471 023 – 614 2471 (f) <a href="mailto:info@montagu-ashton.info">info@montagu-ashton.info</a>	R15 000	R15 000
5	Breedekloof Wine Valley	Melody Botha	023 – 349 1791 <a href="mailto:melody@breedekloof.com">melody@breedekloof.com</a>	R15 000	R15 000
6	Stellenbosch 360	Jenna Moses	021 – 883 3584 021 – 883 8017 (f) <a href="mailto:jenna@stellenbosch360.co.za">jenna@stellenbosch360.co.za</a>	R15 000	R15 000
7	McGregor Tourism	Shirley van Staden	023 6141954 086 6129636 <a href="mailto:info@tourismmgregor.co.za">info@tourismmgregor.co.za</a>	R15 000	R15 000
8	Drankenstein LTA	Marinda Van Breda	021-872 4842 <a href="mailto:paarinfo@dlta.co.za">paarinfo@dlta.co.za</a>	R15 000	R15 000
9	WESGRO	Lerisha Mudalia	<a href="mailto:Lerisha@wesgro.co.za">Lerisha@wesgro.co.za</a> 021-487 8694	R30 000	R30 000

# TOWNSHIP TOURISM:

2019/2020

BENEFICIARY	CONTACT DETAILS	NAME OF EVENT	AMOUNT	Final as per 14 May 2019
Langeberg Municipality	Mr Dave van Schalkwyk <a href="mailto:dvschalkwyk@langeberg.gov.za">dvschalkwyk@langeberg.gov.za</a> 023-615 8038	Township Tourism Project	R100 000	R100 000
Breede Valley Municipality	Mr Colin January <a href="mailto:Cjanuary2@bvm.gov.za">Cjanuary2@bvm.gov.za</a> 023-348 2860	Township Tourism Project	R100 000	R100 000
Stellenbosch Municipality	Ms W Moses <a href="mailto:Widmark.Moses@stellenbosch.gov.za">Widmark.Moses@stellenbosch.gov.za</a> 021-808 8179	Township Tourism Project	R100 000	R100 000



## TOURISM EVENT 2019/2020

NO	TOWN	NAME OF EVENTS	CONTACT DETAILS	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Final as per 14 May 2019
1	Franschhoek	Bastille Festival 13-14 July 2019	Jomine Mienies Email: <a href="mailto:development@franschhoek.org.za">development@franschhoek.org.za</a> Tel: 021-8762 861	R27,000.00	R27 000	0
2	Franschhoek	Art Franschhoek Festival 1-31 December 2019	Jomine Mienies Email: <a href="mailto:development@franschhoek.org.za">development@franschhoek.org.za</a> Tel: 021-876 2861	R17,000.00	R17 000	17 000
3	Khayamandi Township in Stellenbosch	Heritage Festival 27 September 2019	Zenani Mithi Email: <a href="mailto:ukukhanya.project@gmail.com">ukukhanya.project@gmail.com</a> Tel: 021-889 5307	R45,300.00	R40 000	40 000
4	Pniel	Food and Wine Festival 04 November 2019	Doreen Carolissen Email: <a href="mailto:manager@dwarsriviertourism.org.za">manager@dwarsriviertourism.org.za</a> Tel: 021-885 2467 Cell: 072 105 7248	49,900.00	R40 000	40 000
5	Worcester	Food and Wine Festival 28 October 2019	Barbara Janse Van Rensburg Email: <a href="mailto:info@worcstertourism.com">info@worcstertourism.com</a> Tel: 023-3426244 Cell: 076 2008 742	R165,565.00	R40 000	40 000
6	Pniel	Dwarsrivier Run 05 November 2019	Doreen Carolissen Email: <a href="mailto:manager@dwarsriviertourism.org.za">manager@dwarsriviertourism.org.za</a> Tel: 021-885 2467 Cell: 076 2008 742	No amount specified	R26 000	0

7	Pniel	Dwarsrivier Valley night with the stars Christmas Show 15 December 2019	Doreen Carolissen Email: <a href="mailto:manager@dwarsviertourism.org.za">manager@dwarsviertourism.org.za</a> Tel: 021-885 2467 Cell: 072 2008 742	R35,000.00	R35 000	35 000
8	Tulbagh	Witzenville Faire 06 December 2019	Patricia Nieuwoudt Email: <a href="mailto:info@tulbaghtourism.co.za">info@tulbaghtourism.co.za</a> Tel: 023-230 1375	R62,000.00	R40 000	0
9	Ceres	Ceres Cherry Fair 1 November–31 December 2019	Imilda Ontong Email: <a href="mailto:info@ceres.org.za">info@ceres.org.za</a> Tel: 023-3161 287	R35,000.00	R35 000	35 000
10	Tulbagh	Christmas in Winter 27-28 June 2020	Patricia Nieuwoudt Email: <a href="mailto:info@tulbaghtourism.co.za">info@tulbaghtourism.co.za</a> Tel: 023-230 1375	R221,000.00	R40 000	40 000
11	Tulbagh	Tremors of Tulbagh 28-29 September 2019	Patricia Nieuwoudt Email: <a href="mailto:info@tulbaghtourism.co.za">info@tulbaghtourism.co.za</a> Tel: 023-2301 375	R85,000.00	R40 000	40 000
12	Ceres	Heritage Festival 24-27 September 2019	N. Nkosi Email: <a href="mailto:mediakosi@gmail.com">mediakosi@gmail.com</a> Cell: 0732943642	R150,000.00	R40 000	40 000
13	Ceres	De Oude Kerk Volksmuseum 27-29 September 2019	Shurine Van Niekerk Email: <a href="mailto:Shurine.vanNiekerk@westerncape.gov.za">Shurine.vanNiekerk@westerncape.gov.za</a> Cell: 0638931831	R134,500.00	R40 000	0
14	Tulbagh	Vintage and Vine Faire 23 May 2020	Patricia Nieuwoudt Email: <a href="mailto:info@tulbaghtourism.co.za">info@tulbaghtourism.co.za</a> Tel: 023 – 2301 375	R60,000.00	R40 000	40 000
15	Montagu	Book Festival/Bookefees 25-28 July 2019	Mareletta Munday Email: <a href="mailto:info@montagu-ashton.info">info@montagu-ashton.info</a> Cell: 082 444 3927	R51,600.00	R40 000	40 000

16	Montagu	Youth Arts Festival 14-24 August 2019	Helen Gooderson Email: <a href="mailto:youthartsdev@gmail.com">youthartsdev@gmail.com</a> Cell: 082 8868 023	R138,750.00	R40 000	40 000
17	Montagu	Heita Hellow Heritage Carnival and Parade 20-22 September 2019	Helen Gooderson Email: <a href="mailto:ruralartsdev@gmail.com">ruralartsdev@gmail.com</a> Cell: 082 8868 023	R39,200.00	R40 000	40 000
18	Robertson	Java MTB 12 October 2019	Alet Du Toit Email: <a href="mailto:java@vanloveren.co.za">java@vanloveren.co.za</a> Tel: 023-6151 505	R280,780.00	R40 000	0
19	Montagu	Makiti Festival 20-22 September 2019	Email: <a href="mailto:info@montagu-ashton.info">info@montagu-ashton.info</a>	R41,750.00	R40 000	40 000
<b>TOTAL AMOUNT RECOMMEND FOR APPROVAL</b>						

**14 events supported**

**R527 000**



# **ANNEXURE "H"**

**B SCHEDULES**

# Municipal adjustments budgets & supporting tables

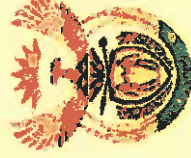
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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)