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| --- |
| **NPO BUSINESS PLAN APPLICATION CHECKLIST (2017/18 & THEREAFTER) – SKILLS DEVELOPMENT AND YOUTH CAFÉS** |
| **Name of Organisation** |  |
| **Funding applied for Programme** | **Youth Development** |

**Comment:** All Non-Profit Organisations applying for funding for the 2017/18 financial year and thereafter (2018/19 & 2019/20) must verify and check all pages are completed and adhered to in terms of the Department’s administrative compliance requirements**.**  **(Compulsory to complete)**

|  |  |  |  |
| --- | --- | --- | --- |
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| **Supporting documentations (to be attached to the application)** |
| Proof of registration, affiliation or application in terms of the NPO, Public Benefit Organisation, Trust Property Control and Companies Act(s) |  |  |  |
| Proof of Constitution of organisation  |  |  |  |
| An organisation applying for funding must at least submit one of the following:* A copy of the most recent Audited Financial Statement if income per annum is **more than** R450 000.00 **OR**
* A copy of the most recent Certified Financial Statement by a registered accountant if income is **less than** R450 000.00 per annum **OR**
* The past 3 month’s Bank Statements (only applicable for **new** organisations applying for less than R450 000.00 funding).
 |  |  |  |

|  |  |  |
| --- | --- | --- |
| **Office use (only)** | **C Code** |  |
| **Comment** |  |
| **Name of Verifier**  |  | **Signature**  |  | **Date of Verification** |  |

Please provide the information required in this application. Complete all questions and use additional paper if necessary. For information on the application process, please read Schedule 6, the last page of this form. Where you are required to provide an attachment, it will be indicated in this form in *italics.*

**WESTERN CAPE GOVERNMENT**

**DEPARTMENT OF SOCIAL DEVELOPMENT**

**APPLICATION FOR NON-PROFIT ORGANISATION FUNDING FOR 2017/18 AND THEREAFTER-SKILS DEVLOPNMENT AND YOUTH CAFES**

|  |  |
| --- | --- |
| NAME OF YOUR ORGANISATION |  |
| STREET ADDRESS |  |
| POSTAL ADDRESS |  |
| CONTACT DETAILS | Name |  | RSA Identity Nr |  |
| Position |  |
| Telephone No.  |  | Fax No. |  |
| E-mail Address |  | Website Address  |  |
| Preferred Language (Please tick) | English  | Afrikaans  | isiXhosa |
| Is this APPLICATION submitted AS AN AFFILIATION? (Yes/No) If yes, please provide the name of the affiliated organisation, the contact person’s name, telephone and email address. | Affiliation (Yes/No) |  |
| Name of Affiliated Organisation |  |
| Contact Person |  |
| Telephone Number |  |
| E-mail Address |  |
| Website Address |  |
| Please indicate with an X your organisation type | NPO | Public Benefit Organisation (previously referred to as Section 21 Company) | Trust | Affiliation to NPO | In process of NPO registration |
|  |  |  |  |  |
| Please indicate the year your organisation has been registered in terms of the NPO Act  |  |
| Please indicate your organisation’s current Legislative Status in terms of the Non-Profit Act (Registered/ Not Registered/ In Process) |  |
| Please indicate your Broad Based Black Economic Empowerment Level (PBBEE) - if applicable  |  |
| DSD REGION and/or SERVICE DELIVERY AREA (Local Office) and/or DISTRICT COUNCIL and/or LOCAL MUNICIPALITY and/or area/s of operation where you will be rendering services | DSD Region  |  |
| DSD Service Delivery Area |  |
| District Municipal Council |  |
| Local Municipality  |  |
| TOTAL AMOUNT of funding you are applying for |  |
| OFFICIAL USE  |
| NAME AND SIGNATURE OF DSD OFFICIAL receiving the proposal (include job title) | DSD Official  |  |
| Signature  |  |
| Job Title  |  |
| DATE RECEIVED (dd/mm/yyyy) |  |

|  |
| --- |
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| **NR** | **ITEM** | **PAGE** |
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| **2** | **Board/Management Functions & Composition**  | **5** |
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| **4** | **Bank Details**  | **7** |
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1. **ORGANISATIONAL BACKGROUND**

*Please attach proof of the following documentations:*

* *Registration or application in terms of the NPO, Public Benefit Organisation, Trust Property Control or Companies Act(s).*
* *Copy of organisation’s Constitution (latest version)*

|  |
| --- |
| 1. **Has your organisation received any government funding in the past? If so, when, how much, and for what purpose?**
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| 1. **Provide a brief description of the youth services rendered by your organisation.**
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| 1. **What is your understanding of youth pathologies and why is skills development critical?**
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| 1. **What services/projects are offered by your organisation? / In the event of a Youth Café please list the services/projects to be rendered.**
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1. **BOARD/ MANAGEMENT/ FUNCTIONS AND COMPOSITION**

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| 1. **Please set out the functions of your Board/ Trustees/ Volunteers/Management Committee as per your Constitution:**
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| --- |
| 1. **Please complete the table below for your Board / Trustees/ Volunteer Management Committee:**
 |
| **Name and Surname** | **ID Number** | **Disabled/ Not Disabled** | **Race** | **Telephone number, email address and physical address** |
| Chairperson |  |  |  |  |
| Deputy/Vice Chairperson |  |  |  |  |
| Secretary |  |  |  |  |
| Treasurer |  |  |  |  |
| **Additional Members** |
|  |  |  |  |  |
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| **I ……………………………………………………………………… (Chairperson), hereby certify that this is the elected board as per** **Annual General Meeting held on …………………………………………………………… (date)****Signature: …………………………………………………… Date: ….………………………………** |

1. **PROFILE OF STAFF MEMBERS: ORGANISATIONS**

|  |
| --- |
| 1. Provide positions of key staff members involved in the organisation for the past quarter (4 months) and whom you plan to involve in the year you are applying for funding. |
| Categories of staff members | **Number of Filled Posts** | **Number of Vacant Posts** | **Number of Staff with disabilities** | Demographic Information | EXPERTISE |
| **Staff Component** | **Highest Qualification** | Experience (In Years) |
| **Nr. of Male(s)** | **Nr. of Female(s)** |
| Managing Director |  |  |  |  |  |  |  |
| Professional staff |  |  |  |  |  |  |  |
| Supporting staff |  |  |  |  |  |  |  |
| Temporary staff |  |  |  |  |  |  |  |
| Volunteers |  |  |  |  |  |  |  |
| Facilitators\*Please indicate facilitators qualifications and experience in the blank space to the right. |  |  |  |  |  |  |  |
| Data Capturers |  |  |  |  |  |  |  |
| Receptionist |  |  |  |  |  |  |  |
| EPWP Interns |  |  |  |  |  |  |  |
| Security |  |  |  |  |  |  |  |
| Other vacancies |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |
| 2. Youth Cafes- Provide positions of key staff members involved in the organisation for the past quarter (4 months) and whom you plan to involve in the year you are applying for funding  |
| Categories of staff members | Number of Filled Posts | Number of Vacant Posts | Number of Staff with disabilities | Demographical Information |
| **Staff Component** |  |
| **Nr. of Male(s)** | **Nr. of Female(s)** |
| Youth Café Managers |  |  |  |  |  |
| Professional staff |  |  |  |  |  |
| Supporting staff |  |  |  |  |  |
| Temporary staff |  |  |  |  |  |
| Volunteers |  |  |  |  |  |
| Connectors |  |  |  |  |  |  |  |  |  |  |  |
| Data Capturers |  |  |  |  |  |  |  |  |  |  |  |
| Receptionist |  |  |  |  |  |  |  |  |  |  |  |
| EPWP Interns |  |  |  |  |  |  |  |  |  |  |  |
| Security |  |  |  |  |  |  |  |  |  |  |  |
| Other vacancies |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |

1. **BANK DETAILS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account Name |  | Account Number  |  | Account Type  |  |
| Full Name of the Bank |  | Branch Code |  | Branch Address |  |



Business Plan for Non-Profit Organisation Funding

1. **SIGNATORIES**

|  |
| --- |
| 1. Please indicate the names of persons that will be entitled to enter into written agreements on behalf of your organisation.
 |
| Name and Surname | **ID Number** | **Designation** | Telephone number, email address and physical address |
|  |  |  |  |
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1. **FINANCIAL MATTERS**

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| --- |
| **1. Please complete Schedule 3: Financial Matters for the financial years (2017/18, 2018/19 & 2019/20) that you are applying for funding** * **Give information about other sources of funding for the services/ projects that you are requesting the Department to fund**
* **In the event that you are making use of your own finances, please indicate the resources**
 |

|  |  |  |
| --- | --- | --- |
| . Item | Sub Item | Amount requested  |
| Expenditures |
| **Human Resources**  | Staff Costs  |  |
| **Office and Administrative Expenditure** | Rent |   |
| Maintenance Services-Including repairs |  |
| Post and Telecommunication Services  |  |
| Internet Services  |  |
| Office Stationary and Consumables |  |
| Printed Matters |  |
| Security |   |
| Rates and Levies |   |
| Cleaning/ hygiene services and products |  |
| Other  |  |
| **Sub Total** |  |
| **Transport Expenditure** | Transport-includes petrol, maintenance, insurance, traveling and accommodation (conferences, workshops etc.) Acco |  |
| **Sub Total**  |  |
| **Programme/****Project Expenditure**  | Programme costs |  |
| Marketing and advertising |  |
| Refreshments |  |
| **Sub Total** |  |
| **Bank and Other Costs** | Audit Costs |  |
| Banking Costs |  |
| Fund Raising |  |
| Other  |  |
| **Sub Total** |  |
| **Other expenses (Please specify)** |  |  |
|  |  |
|  |  |
|  |  |
| **Sub Total** |  |
| **Total funds** |   |
|  |  |
| 1. **Please indicate /specify the resources if using own finances**
 |
| **Item** | **Amount**  |
|  |  |
|  |  |
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|  |  |
| **Total**  |  |

All organisations applying for funding please complete Schedule 2: Bank Bas Maintenance Form.

**(Please provide original document)**

|  |
| --- |
| 1. **Provide the name of the organisation/ company’s person responsible for the compilation of your organisation’s Financial Statements and their contact details.**
 |
| **Name of Organisation/Company** | **Name of Contact Person** | **Contact Number** |
|  |  |  |

Please attach:

* A **signed copy** of the most recent Audited Financial Statement if income per annum is **more than** R450 000.00 OR
* A **signed copy** of the most recent Certified Financial Statement by a registered accountant if income is **less** **than** R450 000.00 per annum OR
* The past 3 month’s Bank Statements of your organisation (only applicable to **new** organisations applying for less than R450 000.00 funding).
1. **PROJECT INFORMATION**

|  |
| --- |
| 1. **Why was your organisation established?**
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|  |
|  |
| 1. **What services do you intend to render and why do you see it necessary?**
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|  |
| 1. **Why do you believe we should grant your organisation funding?**
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|  |
| 1. **Do you own/rent a premise that is suitable for a Youth Cafés and/or skills training programmes?**
 |
|  |
|  |
|  |

Please complete Schedule 1: Project Implementation Plan for every objective that your project aims to achieve.

**8. MONITORING AND EVALUATION PLAN**

**\*To be completed by all applicants (Questions 1 – 8)**

|  |
| --- |
| **1. What is your understanding of *impact* and how do you plan to measure and assess the impact of your project/programme on the youth you are targeting?**  |
|  |
|  |
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|  |
| **2. How will you deal with young individuals who require psycho-social support in your programme?**  |
|  |
|  |
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|  |
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|  |
| **3. Please indicate your marketing strategy? In other words, how you would encourage youth to get involved in your programme?** |
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|  |
| **4. List your partner organisations and community structures you are working with.** |
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|  |
| **5. Please indicate all available amenities as well as what logistical support you are able to provide to your participants (i.e. transport, meals, etc.)?** |
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| **6. Why do you believe we should grant your organisation funding?** |
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| **7. Please list any pre-programme and post-programme assessment tools you have developed in order to determine the developmental progress of your participants.** |
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| **8. What tracking (follow-up) systems do you have in place?** |
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|  |
| **NOTE-To be completed by organisations applying for Youth Cafés (Question 9 – 12)** |
| **9. Please indicate your organisational assets and your departmental assets.** |
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| **10. Do you have a mentoring programme? Describe.** |
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|  |
| **11. Name your different exit strategy for participants?** |
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| **9. ANY ADDITITIONAL COMMENTS YOU WISH TO MAKE**  |
|  |
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|  |

**10. APPLICATION DECLARATION**

We, the undersigned, hereby declare that the information supplied is true and valid and that, should we be awarded funding by the DSD, we will comply with the DSD reporting requirements as set out in the Transfer Payment Agreement.

|  |  |  |  |
| --- | --- | --- | --- |
|  Designation | Name of person | Signature | Date  |
| Manager |  |  |  |
| Chairperson |  |  |  |
| Treasurer |  |  |  |

**11.** **APPENDICES**

**Schedule 1: Project Implementation Plan**

**Note: Youth Cafes**

* **Project Objective - Creating and operating Youth Café services, opportunities and support to the youth**
* **Must be operational 6 months after signing of the contract.**

|  |  |
| --- | --- |
| **Project Objective** |  |
| **Activity Description Nr.1** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Place-Target Area(s)** |  | **Sub Place –Community (ies)** |  |
| **Number of Beneficiaries**  | **Timeframe**  | **Results (What you want to achieve)** | **Resources Needed**  | **Budget**  |
|  |  |  |  |  |
| **Activity Description Nr.2** |  |
| **Place-Target Area(s)** |  | **Sub Place –Community (ies)** |  |
| **Number of Beneficiaries**  | **Timeframe**  | **Number of Beneficiaries**  | **Resources Needed**  | **Budget**  |
|  |  |  |  |  |
| **Activity Description Nr.3** |  |
| **Place-Target Area(s)** |  | **Sub Place -Community (ies)** |  |
| **Number of Beneficiaries**  | **Timeframe**  | **Number of Beneficiaries**  | **Resources Needed**  | **Budget**  |
|  |  |  |  |  |
| **Activity Description Nr.4** |  |
| **Place-Target Area(s)** |  | **Sub Place-Community (ies)** |  |
| **Number of Beneficiaries**  | **Timeframe**  | **Number of Beneficiaries**  | **Resources Needed**  | **Budget**  |
|  |  |  |  |  |
| **Note-Please add additional rows if required** |

**PROVINCIAL GOVERNMENT WESTERN CAPE**

**11.2 Schedule 2-– Bas Entity Maintenance Bank Form Details**

|  |
| --- |
| **BANK DETAILS** |
| **1. DETAILS OF FIRM/ INSTITUTION** |

|  |  |
| --- | --- |
| **Name**  |  |
| **Address**  |  |
|  |
|  | **Postal Code**  |  |
| **E mail Address**  |  |
| **Contact Person** |  | **Tel Nr.** |  |
| **Identity Nr.** |  |

|  |
| --- |
| **2.DECLARATION BY AUTHORISED ACCOUNT HOLDER** |

I/We …………………………………………………………………………..hereby request and authorize you to pay any amounts which may accrue to me/us to the credit of my/our account with the mentioned bank in paragraph 1.

I/We understand that the credit transfer hereby authorized will be processed by the computer through a system known as the “ACB ELECTRONIC BANK TRANSFER SERVICE”, and I/We also understand that no additional advice of payment will be provided by my/our bank, but details of each payment will be printed on my/our bank statement or any accompanying voucher. (This does not apply where it is not customary for banks to furnish bank statements)

I/We understand that a payment advice will be supplied by the Department in the normal way, and that it will indicate the date on which funds will be available in my/our account. This authority may be cancelled by me/us by giving thirty days’ notice by prepaid registered post.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **/** |  |  | **/** |  |  |  |  |
| **Initials and Surname** |  | **Authorised Signature** |  |  | **Date: dd/mm/ccyy** |

|  |
| --- |
| **3.BANK DETAILS**  |
| **Name of Bank** |  |
| **Name of Branch** |  |
| **Branch Code**  |  |
| **Account Number** |  |
| **Type of Account**  |
|  | **Current Account** |  | **Savings Account**  |
|  | **Transmission Account**  |  | **Other (Specify)**  |

|  |
| --- |
| **4. CONFIRMATION BY BANK** |

We hereby confirm that the bank details under paragraph 1 of this form belong to the institution mentioned under the same paragraph and that the authorizer of the declaration under paragraph 2 is the valid account holder

|  |  |
| --- | --- |
| **Date Stamp of Bank**  | **Bank Official** |
|  | **Print Name**  |  |
| **Signature** |  |
| **FOR OFFICE USE ONLY** |
| **SYSTEM USER ONLY** |
| **Bas Ref No** |  |
| **Captured by**  |  | **Date Captured** |  |
| **Authorised by** |  |

**11.3 Schedule 3: Financial Matters**

Please complete this schedule for the previous financial year.

**Financial Year**: **2016/17**

**NB: Income – Expenditure = Balance**

|  |  |  |
| --- | --- | --- |
| Income  | Expenditure  | Balance |
|  |  |  |

**Budget Income and Expenditure (2017/18, 2018/19 & 2019/20): Please complete**

|  |
| --- |
| Organisation’s Budget Expenditure: Financial Years 2017/18, 2018/19 & 2019/20 |
| **Item**  | **2017/18** **R- Value**  | **2018/19 (Estimated)****R-Value**  | **2019/20 (Estimated)****R-Value**  |
| Human Resource Expenditure |  |  |  |
| Office & Admin Expenditure |  |  |  |
| Programme/Project Expenditure |  |  |  |
| Bank & Other Cost Expenditure |  |  |  |
| **Other Expenditure (Please specify** |  |  |  |
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| **Total Funds** |  |  |  |

|  |
| --- |
| Organisation’s Income Budget: Financial Years 2017/18, 2018/19 & 2019/20 |
| **Source** | **2017/18****R- Value** | **2018/19 (Estimated)****R-Value** | **2019/20 (Estimated)****R-Value** |
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|  |  |  |  |
| **Total funds**  |  |   |  |

**11.4 Schedule 4: Written assurance in terms of section 38 of the PFMA**

Written Assurance in terms of Section 38(1) (j) of the Public Finance Management Act, 1999

In terms of Section 38(1) (j) of the Public Finance Management Act, 1999 the Department of Social Development requires written assurance that your organisation implements effective, efficient and transparent financial management and internal control systems.

**Part 1:** should be completed by those organisations that implement effective, efficient and transparent financial management and internal controlsystems.

**Part 2:** should be completed by those organisations that do not implement effective, efficient and transparent financial management and internal control systems.

**Part 1:**

|  |  |  |
| --- | --- | --- |
| I, the undersigned |  | (print name) |
| in my capacity as |  | (position) |
| Of |  |  |
| hereby declare that |  | (organisation) |
|  |  |  |

Implements effective, efficient and transparent financial management and internal control systems.

|  |  |  |
| --- | --- | --- |
| Signed at |  | (place) |
| On this |  | day of |  | month  |  | Year |
|  |  |  |
| signature |  |  |

Confirmed by 2 witnesses:

|  |  |  |
| --- | --- | --- |
|  |  |  |
| signature |  | print name of witness |
| signature |  | print name of witness |

**Part 2**

**Conditions and remedial measures to comply with Section 38(1) (j) of the Public Finance Management Act, 1999 (Act 1 of 1999 as amended by Act 29 of 1999)**

In instances where written assurance cannot be obtained that effective, efficient and transparent financial management and internal control systems are implemented, the following conditions and remedial measures will apply:

* The management committee will arrange to attend and subject it to training in business management and financial control systems.
* The management committee will implement and adhere to the financial control system prescribed by the Department.
* The management committee will subject itself to monitoring and inspection of financial records on a regular basis as conducted by officials of the Department or its representatives.
* The management committee will submit audited as well as financial expenditure reports and progress reports on training and implementation of prescribed financial systems when requested by the Department.

|  |  |  |
| --- | --- | --- |
| I, the undersigned |  | (print name) |
| in my capacity as |  | (position) |
| of |  | (organisation) |
| hereby declare that |  | (organisation) |
|  |  |  |

Will adhere to the conditions as stipulated above in order to ensure effective, efficient and transparent financial management and internal control systems.

|  |  |  |
| --- | --- | --- |
| Signed at |  | (place) |
| on this |  | day of |  | month  |  | Year |
|  |  |  |
| signature |  |  |
| Confirmed by 2 witnesses: |  |  |
| signature |  | print name of witness |
| signature |  | print name of witness |

**11.5 Schedule 5: Declaration of Interest**

This declaration is to be signed by all persons, management or staff involved in:

* approving or buying equipment, food, or any other items,
* signing cheques,
* accessing Internet banking,
* drawing cash for daily expenditure (petty cash),
* receiving donations, equipment, food or other items,
* handing out food or other items

The DSD wants to advise organisations that in terms of financial and auditing practices, it is advisable that persons involved or responsible for any of the above should not be from the same family.

I, the undersigned, hereby make the following declaration:

|  |  |  |  |
| --- | --- | --- | --- |
| **Initials & Surname** | **Designation/ post/ involvement** | **Signature** | **Date** |
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I will not use my discretion, official or non-official powers, or position within or outside the organisation, to benefit myself, or any other person known to me or the organisation, or any legal person, to obtain an unlawful or unauthorized advantage during the requisitioning, consideration, acceptance, or allocation of tenders, quotations or any other, or an advantage that serves to unlawfully prejudice the interest of the organisation or any other person or legal person.

**11.6 Schedule 6: DSD Application Process Description**

**STEP 1: Complete Application**

This application form (including Schedules 1 to 5) must be completed and submitted together with proof of registration in terms of the Non-profit Organisations Act 71 of 1997/ Companies Act 71 of 2008/ Trust Property Control Act 57 of 1988 **OR** proof of application for registration in terms of the Non-profit Organisations Act 71 of 1997/Companies Act 71 of 2008/ Trust Property Control Act 57 of 1988 to the Department of Social Development’s (DSD) Head Office, within **6 (six) weeks** from the date the ‘Call for proposals to partner the Department of Social Development in rendering developmental social services in the Western Cape’ is advertised.

|  |  |
| --- | --- |
| **Street Address** | **Postal Address** |
| **Department of Social Development (Head Office) 14 Queen Victoria Street** **Union House Cape Town 8000**  | **Department of Social Development (Head Office)****Private Bag x9112****Cape Town** **8001** |

**STEP 2: Application Assessment**

Your organisation will receive a notification ‘acknowledging receipt of application’ shortlyfrom the date DSD receives your organisation’s application. Your organisation’s application will be assessed by the relevant programme(s) your organisation has applied for funding to. As part of the assessment process, the DSD may conduct an on-site visit to your organisation.

The programme(s) will recommend to the Head of the DSD, that your organisation be funded in accordance with the DSD guidelines for funding, should your organisation be compliant; meet the DSD’s minimum norms and standards; is strategically aligned to the DSD’s objectives and is considered in relation to other applications received to be one of the preferred organisations to deliver the service(s). Please note that the aforementioned is subject to budget availability.

The application assessment process takes approximately 1-4 **(one-four) months** to complete.

**STEP 3: Application Approval and Transfer of Funds**

The DSD will formally notify your organisation in the event that your organisation’s application is approved. Further details regarding funding allocation, outputs to be achieved as well as accountability and compliance requirements will be stipulated in the Transfer Payment of Agreement (‘TPA’) which will be sent to your organisation for signature.

Please note that in terms of the agreement, funds will be transferred to approved organisations in monthly transfer payments OR quarterly transfer payments commencing in the month following signature of the agreement by the last-signing party. However, notwithstanding the aforementioned, no funds will be transferred by DSD to the approved organisation until such time as the DSD has received a signed copy of the agreement from the organisation.

**STEP 4: Performance Management of Service Delivery**

After payment of any funds to your organisation, the DSD requires regular feedback on the agreed services/projects as per the signed agreement. Furthermore, the DSD will call for reports in accordance with the agreement and may also visit your organisation to observe and discuss progress as well as actions recommended to improve service delivery.