



**Western Cape
Government**

Social Development

Sub-directorate: Financial Accounting

Email: Leonore.Downing@westerncape.gov.za

Tel: 021 483 2504 Fax: 021 483 6655

14 Queen Victoria Street

Private Bag x 9112

Cape Town, 8000

Reference: 4/4/1

Attention: Christa Pause

DEPARTMENT OF SOCIAL DEVELOPMENT

**TRANSFER FROM THE DEPARTMENT OF SOCIAL DEVELOPMENT PAYMASTER-
GENERAL'S ACCOUNT NO 145 204 5062**

SURRENDER OF UNSPENT FUNDS I.R.O FINANCIAL YEAR 2017/18:

- 1) EARLY CHILDHOOD DEVELOPMENT GRANT – R 380 067.00**
- 2) SOCIAL WORKER EMPLOYMENT GRANT – R 2 252 205.37**

**The Financial Asset Manager
Provincial Treasury
CAPE TOWN**

Authority is hereby granted for the transfer of R 2 632 272.37, **Two million, six hundred and thirty-two thousand, two hundred and seventy-two rand and thirty-seven cents.** from the above-mentioned PMG Account to the Provincial Exchequer Account. See attached schedule.

Yours faithfully

Mr J.O. Smith
Chief Financial Officer

Date: 22/5/2018



**Western Cape
Government**

Social Development

**Directorate: Financial Management
Sub-Directorate: Management Accounting**

Ms. J. Abercrombie@westerncape.gov.za
Tel: 27 21 453 3927 Fax: 27 21 453 4302
14 Queen Victoria Street, Cape Town, 8001

REFERENCE: 3/2/1

ENQUIRIES: Ms. J. Abercrombie

For attention: Mr. R MacDonald

**MONTHLY REPORTING TO THE ACCOUNTING OFFICER REGARDING ECD CONDITIONAL
GRANTS FOR VOTE: 07 – SOCIAL DEVELOPMENT(PRE-AUDIT)**

- Section 214(1) of the Constitution of the Republic of South Africa, 1996, requires an Act of Parliament to provide for the equitable division of revenue raised nationally among the national, provincial and local spheres of government; the determination of each province's equitable share of the provincial share of that revenue; and any other allocations to provinces, local government or municipalities from the national government's share of that revenue, and any conditions on which those allocations may be made.
- In order to comply with the conditions as stipulated in the Division of Revenue Act of 2017, attached please find the Department's In Year Monitoring and Reporting System for ECD conditional grants as at March 2018.

Sincerely


MR DENVER HOLLEY

DIRECTOR: FINANCE

DATE: 31/05/2018

NOTED AND SUPPORTED

MR J SMITH

CHIEF FINANCIAL OFFICER

DATE 31/5/2018

Fund_Level_1	(A0)
Sub_Programme_Level_6	(A0)
Item_Level_5	(A0)
Item_Level_4	(A0)
Responsibility_Level_5	(A0)
Project_Lowest_Level	(A0)

Programme_Level_5 CHILDREN AND FAMILIES	Item_Level_3 NON PROFIT INSTITUTIONS (NPI)	Objective_Lowest_Level ECD CONDITIONAL GRANT	Data												Total	Sum Orig Budget	Sum Avail Budget
			Sum Apr	Sum May	Sum Jun	Sum Jul	Sum Aug	Sum Sep	Sum Oct	Sum Nov	Sum Dec	Sum Jan	Sum Feb	Sum Mar			
CHILDREN AND FAMILIES Total	NON PROFIT INSTITUTIONS (NPI) Sum		0,00	0,00	0,00	0,00	1.335.990,00	1.728.870,00	3.465.660,00	1.865.424,00	4.155.646,00	372.900,00	1.293.578,00	4.551.865,00	18.769.933,00	19.150.000,00	380.067,00
Grand Total			0,00	0,00	0,00	1.335.990,00	1.728.870,00	3.465.660,00	1.865.424,00	4.155.646,00	372.900,00	1.293.578,00	4.551.865,00	18.769.933,00	19.150.000,00	380.067,00	



Western Cape
Government

Social Development

Directorate: Financial Management
Sub-Directorate: Management Accounting

Jeanine.Abercrombie@westerncape.gov.za
Tel: 27 21 483 3927 Fax: 27 21 483 4302
14 Queen Victoria Street, Cape Town, 8001

REFERENCE: 3/2/1


ENQUIRIES: Ms. J. Abercrombie

For attention: Dr. R Macdonald

**MONTHLY REPORTING TO THE ACCOUNTING OFFICER REGARDING SOCIAL WORKER
EMPLOYMENT GRANT FOR VOTE: 07 – SOCIAL DEVELOPMENT**

- Section 214(1) of the Constitution of the Republic of South Africa, 1996, requires an Act of Parliament to provide for the equitable division of revenue raised nationally among the national, provincial and local spheres of government; the determination of each province's equitable share of the provincial share of that revenue; and any other allocations to provinces, local government or municipalities from the national government's share of that revenue, and any conditions on which those allocations may be made.
- In order to comply with the conditions as stipulated in the Division of Revenue Act of 2017, attached please find the Department's In Year Monitoring and Reporting System for Social Worker Employment Grant as at March 2018.

Sincerely


MR DENVER HOLLEY
DIRECTOR: FINANCE
DATE: 11/04/2018

NOTED AND SUPPORTED

MR J SMITH

CHIEF FINANCIAL OFFICER

DATE 13/4/2018

WESTERN CAPE: SOCIAL DEVELOPMENT
Notes to the Annual Financial Statements

47

STATEMENT OF CONDITIONAL GRANTS RECEIVED

NAME OF GRANT	GRANT ALLOCATION					SPENT			2016/17		
	Division of Revenue Act/Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available	Amount received by department	Amount spent by department	Under / (overspending)	% of available funds spent by dept	Division of Revenue Act	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
EPWP Incentive Grant for Provinces	15,938	-	-	-	15,938	15,938	15,933	-	100%	9,916	9,916
Early Childhood Development Grant	19,150	-	-	-	19,150	19,150	36,700	380	98%	-	-
Social Worker Employment	11,981	-	-	-	11,981	11,981	8,728	2,252	81%	-	-
	47,069	-	-	-	47,069	47,069	44,437	2,632		9,916	9,916

Departments are reminded of the DORA requirement to certify that all transfers in terms of this Act were deposited into the primary bank account of the province or, where appropriate, into the CPD account of a province.

[Handwritten signature]
29/05/2017