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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 CONDITIONAL GRANT FUNDS I.R.O FINANCIAL YEAR 2018/19:

- 1) EARLY CHILDHOOD DEVELOPMENT GRANT – R 580 786.00
- 2) SOCIAL WORKER EMPLOYMENT GRANT – R 1 054 840.63

The Financial Asset Manager  
Provincial Treasury  
CAPE TOWN

	Funds received	Funds spent	Unspent Funds
Social Worker Employment Grant	11 912 159.37	12 967 000.00	1 054 840.63
ECD Conditional Grant	38 312 214.00	38 893 000.00	580 786.00
EPWP Conditional Grant	1 485 000.00	1 485 000.00	0.00

Authority is hereby granted for the transfer of R 1 635 626,63 (**One million, six hundred and thirty-five thousand, six hundred and twenty-six rand and sixty-three 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: 20/5/2019

Fund_Level_1	Programme_Level_5	Item_Level_3	Sub_Programme_Level_6	Objective_Lowest_Level	Sum of Total_Expenditure	Sum of Original_Budget	Sum of Current_Budget	Sum of Available_Budget
(All)		10.NON PROFIT INSTITUTIONS (NPI)	ECD & PATIAL CARE	ECD CONDITIONAL GRANT	38 312 214.00	38 893 000.00	38 893 000.00	38 893 000.00
(All)			ECD & PATIAL CARE Total		38 312 214.00	38 893 000.00	38 893 000.00	38 893 000.00
(All)		10.NON PROFIT INSTITUTIONS (NPI) sum			38 312 214.00	38 893 000.00	38 893 000.00	38 893 000.00
	CHILDREN AND FAMILIES Total	10.NON PROFIT INSTITUTIONS (NPI)	POVERTY ALLEV&SUSTAINBLE LIVELIH	EPWP (CONDITIONAL GRANT)	1 485 000.00	1 485 000.00	1 485 000.00	1 485 000.00
	DEVELOPMENT & RESEARCH		POVERTY ALLEV&SUSTAINBLE LIVELIH Total		1 485 000.00	1 485 000.00	1 485 000.00	1 485 000.00
		10.NON PROFIT INSTITUTIONS (NPI) Sum			1 485 000.00	1 485 000.00	1 485 000.00	1 485 000.00
	DEVELOPMENT & RESEARCH Total				1 485 000.00	1 485 000.00	1 485 000.00	1 485 000.00
	Grand Total				39 797 214.00	40 378 000.00	40 378 000.00	580 796.00

Fund_Level_1	Item_Level_2	Programme_Level_3	Sub_Programme_Level_4	Objective_Level_5	Fund_Level_6	Sum of Total Expenditure	Sum of Original Budget	Sum of Current Budget	Sum of Available Budget
(All)	(All)	(All)	01.COMPENSATION OF EMPLOYEES	MANAGEMENT AND SUPPORT (PROG 2)	SOCIAL WORKER EMPLOYMENT GRANT	11.912.159.37	12.967.000.00	12.967.000.00	1.054.840.63
(All)	(All)	(All)	01.COMPENSATION OF EMPLOYEES	MANAGEMENT AND SUPPORT PRGZ		11.912.159.37	12.967.000.00	12.967.000.00	1.054.840.63
			01.COMPENSATION OF EMPLOYEES	MANAGEMENT AND SUPPORT PRGZ Total		11.912.159.37	12.967.000.00	12.967.000.00	1.054.840.63
			SOCIAL WELFARE SERVICES Total			11.912.159.37	12.967.000.00	12.967.000.00	1.054.840.63
			Grand Total			11.912.159.37	12.967.000.00	12.967.000.00	1.054.840.63



**CONDITIONAL GRANTS:**

**PROVINCIAL INPUTS TO THE NDSD ANNUAL REPORT  
FOR THE 2018/19 FINANCIAL YEAR:**

I, Dr. Robert Macdonald, in my capacity as HOD: OSD in the WC Province, hereby confirm that the tables below (Please mark applicable tables is a true reflection of the respective conditional grants and earmarked funds paid to the WC Province by the National Department of Social Development during the 2018/19 Financial Year.

Please tick applicable box:

TABLE	NAME OF CONDITIONAL GRANT	APPLICABLE TO PROVINCE	
		YES ✓	NO x
TABLE 1:	Early Childhood Development (ECD) Conditional Grant	✓	
TABLE 2:	Substance Abuse Conditional Grant		x
TABLE 3:	Social Workers Employment Conditional Grant	✓	

Notice: Document enquiries can be directed to:

Name : Jeanine Abercrombie  
Designation : Deputy Director  
Contact nr : 021 483 3921  
E-Mail : Jeanine.Abercrombie@westerncape.gov.za

It is hereby confirmed that the signatories of this document is duly authorized to confirm their acceptance of the contents hereof and to authorise the adoption thereof.

Dr. Robert Macdonald

NAME:

HOD  
DESIGNATION:

SIGNATURE:

2019-04-22  
DATE:



**TABLE 1: EARLY CHILDHOOD DEVELOPMENT (ECD) CONDITIONAL GRANT;**

The below table describe the Early Childhood Development (ECD) Conditional Grant and earmarked funds paid by the Department during the 2018/19 Financial Year.

Department / Municipality to whom the grant has been transferred.	Western Cape Provincial Department of Social Development
Purpose of the Grant	<ul style="list-style-type: none"> <li>To increase the number of poor children accessing subsidised ECD services in centre-based ECD services.</li> <li>To improve the registration status of centre-based ECD centres from conditional to full registration.</li> </ul>
Expected outputs of the grant	<ul style="list-style-type: none"> <li>Increased access to ECD services to poor children who would otherwise not have access to government funding</li> <li>7000 children were targeted.</li> <li>Improving the health and safety conditions in which stimulation and early learning takes place.</li> <li>123 facilities were targeted for upgrades.</li> </ul>
Actual outputs achieved	<ul style="list-style-type: none"> <li>7424 children benefited from the subsidy grant.</li> <li>119 facilities benefited from the maintenance grant.</li> </ul>
Amount per amended DORA (R'000)	R 38 893
Amount transferred (R'000)	R 38 893
Reasons if amount as per DORA not transferred	N/A
Amount spent by the department/ municipality (R'000)	R 38 312
Reasons for the funds unspent by the entity	<ul style="list-style-type: none"> <li>Maintenance at 4 facilities could not be conducted due to facilities closing down prior to the upgrade.</li> <li>The underspending of the subsidy grant is due to: <ul style="list-style-type: none"> <li>governance and financial systems that were not in place.</li> <li>social work policy developer assessment that indicated decline</li> </ul> </li> </ul>
Monitoring mechanism by the transferring department	<ul style="list-style-type: none"> <li>Progress update meeting with the implementing agency.</li> <li>Ongoing quality monitoring by the appointed Quantity Surveyor.</li> <li>IRM monthly submission and assessment by Provincial Treasury.</li> <li>Monthly financial expenditure tracking report to National DSD.</li> <li>Quarterly report to National DSD.</li> <li>Annual performance assessment and site visits by National DSD.</li> </ul>

It is hereby confirmed that the above information is accurate and that it may be published in the Department of Social Development's Annual Report for the year ending 31 March 2019.

T. HAMOULAY

NAME:

J. Hamoulay

SIGNATURE:

DIRECTOR: ECO + PARTIAL CARE

DESIGNATION:

23/04/19

DATE:







\*\*\*\* END OF REPORT HF150BS \*\*\*\*

**TABLE 3: SOCIAL WORKERS EMPLOYMENT CONDITIONAL GRANT:**

The below table describe the Social Workers Employment Conditional Grant and earmarked funds paid by the Department during the 2018/19 Financial Year.

Department / Municipality to whom the grant has been transferred.	Western Cape Provincial Department of Social Development Eg. Free State Provincial Department of Social Development
Purpose of the Grant	To strengthen social welfare service delivery through the employment of social workers that benefited from the Department's Social Work Scholarship Programme.
Expected outputs of the grant	<ul style="list-style-type: none"> <li>• Increase in the employment of social workers who benefited from the Social Work Scholarship Programme.</li> <li>• Maintenance of the employment of 37 social work graduates during the 2018/19 financial year based on the funding allocation.</li> <li>• To reduce the number of social work graduates not yet employed at the end of the reporting period.</li> </ul>
Actual outputs achieved	<ul style="list-style-type: none"> <li>• Maintenance of thirty seven (37) social work graduates additional to the establishment therefore attempting to reduce the number of unemployed social work graduates.</li> <li>• Thirteen (13) social work graduates from the social work conditional grant assumed permanent appointment.</li> </ul>
Amount per amended DORA (R'000)	R 12 967
Amount transferred (R'000)	R 12 967
Reasons if amount as per DORA not transferred	N/A
Amount spent by the department/ municipality (R'000)	R 11 912
Reasons for the funds unspent by the entity	During the course of the 2018-19 financial year, thirteen (13) social work graduates were successful with permanent posts in the department through a formal recruitment and section process. They needed to be replaced, which resulted in one (1) or two (2) months saving depending on the time frames needed to replace them. In terms of the DPSA directive, all appointed staff members must be vetted and therefore it was not possible to replace them immediately.
Monitoring mechanism by the transferring department	Quarterly progress reports were submitted to National Department of Social Development timeously.

It is hereby confirmed that the above information is accurate and that it may be published in the Department of Social Development's Annual Report for the year ending 31 March 2019.

NAME: Ms Annemie van Reenen

DESIGNATION: Director : Operational Management Support

SIGNATURE: 

DATE: 23 APR 2019

EAS

WC: SOCIAL DEVELOPMENT  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2019  
REPORT INTRODUCTORY PAGE

DATE: 18/04/2019  
56948263  
TIME: 09:43:44  
RP0203BS  
PAGE: 1

INSTALLATION ID : WC: SOCIAL DEVELOPMENT  
LOCATION ID : WC: SOCIAL DEVELOPMENT  
USERID : 56948263  
REPORT REQUEST ID : 00041045  
SORT CRITERIA : F R M O S A P I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 02/2019  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

EAS

WC: SOCIAL DEVELOPMENT  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2019

DATE: 18/04/2019  
56948263  
TIME: 09:43:44  
RP0203BS  
PAGE: 2

SELECTION CRITERIA : TYPE  
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FUND  
RESPONSIBILITY  
REGIONAL IDENTIFIER  
OBJECTIVE  
INFRASTRUCTURE  
ASSETS  
DETAIL  
ALL  
ALL  
ALL  
ALL  
ALL  
ALL

TIME:

PAGE:

SOCIAL WORKER EMPLOYMENT GRANT  
ALL

PROJECT  
ITEM

PROJECT ITEM : F R M O S A P I  
 SORT CRITERIA : F0008 I0003 I0004 I0009  
 TOTALS : F0008 I0003 I0004 I0009  
 PAGE BREAK : NONE  
 PROFILE : SECURITY  
 ECONOMIC CLASS : ALL  
 TOP ON ECON CLASS : NO  
 LAST CLOSED MONTH : 02/2019

TYPE	AVAILABLE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
F 007			SOCIAL WORKER EMPLOYMENT GRANT			
I 003			COMPENSATION OF EMPLOYEES		0.00	12,967,000.00
I 004			SALARIES AND WAGES	8,644,060.65		
I 007			S&W:BASIC SALARY (RES)		0.00	0.00
4,322,939.35			S&W:SERV BASED OTHER (RES)	22,040.54		
I 008			S&W:OVERTIME (RES)	35,834.56		0.00
22,040.54-			S&W:COMPNS/CIRCM (RES)	11,217.15		0.00
I 008			S&W:NON PENSIONABLE ALL OTH(RES)	3,198,299.33		0.00
35,834.56-			SALARIES AND WAGES	11,911,452.23	0.00	12,967,000.00
11,217.15-			SOCIAL CONTRIBUTIONS		0.00	0.00
I 008			EMPL CONTR: BARGAIN COUNCIL(RES)	707.14		
3,198,299.33-			SOCIAL CONTRIBUTIONS	707.14		0.00
TOTAL I 004			SOCIAL CONTRIBUTIONS		0.00	0.00
1,055,547.77			COMPENSATION OF EMPLOYEES	11,912,159.37		12,967,000.00
I 004			SOCIAL WORKER EMPLOYMENT GRANT		0.00	12,967,000.00
I 008						
707.14-						
TOTAL I 004						
707.14-						
TOTAL I 003						
1,054,840.63						
TOTAL F 007						
1,054,840.63						

\*\*\*\*\* END OF REPORT RP0203BS \*\*\*\*\*