



**Western Cape
Government**

Social Development

Sub-directorate: Financial Accounting

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Reference: 4/4/1

Attention: Christa Paulse

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
2019/20:**

1) EARLY CHILDHOOD DEVELOPMENT GRANT – R 3222.00

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

	Funds received	Funds spent	Unspent Funds
ECD Conditional Grant	40 479 000.00	40 475 778.00	3 222.00

Authority is hereby granted for the transfer of R 3 222 .00 (**Three hundred and twenty-two thousand, and zero 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: