



**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	NON PROFIT INSTITUTIONS (NPI)	ECD CONDITIONAL GRANT	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
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	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
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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

Department Grant name	Social Development Social Worker Employment Grant				2017/18		2018/19		2019/20		2020/21		Total Year to date	Projection
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		
Previous year actual, budget and MTEF		11 981	12 967	14 013										
Gazette: Additional														
Gazette: Unrecoverable and unavoidable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted		11 981											11 981	
Total National														
Provincial roll-overs / other adjustments														
Total Available		11 981											11 981	
Payment schedule - National		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	11 981	
Withholding of funds - National														
Amount available - National		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	11 981	
Transfers from National														
Received by Department		894	911	905	908	907	861	857	874	855	3 102		11 981	
Total amount available													11 981	
Spending		884	911	905	908	907	861	857	874	855	850		9 729	
of which														
Transfers to Municipalities														
of which														
Spending by Municipalities														
Transfers to Public Entities														
of which:														
Spending by Public Entities														
Payment Schedule less Transfers from National		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	11 981	
Total amount available less Spending														
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Spending as % of total available		7.3%	7.0%	7.0%	7.6%	7.0%	6.0%	7.0%	7.0%	7.0%	7.0%	7.0%	81.2%	0.0%

Ms Anneke van Rensburg certify:

that the information provided is in compliance with section 40(4)(a) of the PFMA and Treasury regulation 15.10.2

PROGRAMME MANAGER
 12/11/2020

R. Macdonald certify:

that the information provided is in compliance with section 40(4)(a) of the PFMA and Treasury regulation 15.10.2

ACCOUNTING OFFICER
 15/11/2020

Fund_Level_1 (44)
Sub_Programm_Level_6 (40)
Item_Level_4 (40)
Item_Level_5 (A0)

Programme_Level_5
SOCIAL WELFARE SERVICES

SOCIAL WELFARE SERVICES Total
Grand Total

	Sum Apr	Sum May	Sum Jun	Sum Jul	Sum Aug	Sum Sep	Sum Oct	Sum Nov	Sum Dec	Sum Jan	Sum Feb	Sum Mar	Total	Sum Orig Budget	Sum Cur Budget	Sum Avail Budget
Item_Level_3																
OLCOMPENSATION OF EMPLOYEES							5 422	483	487	471	487	450 979	500 979	500 979	500 979	2 232
OLCOMPENSATION OF EMPLOYEES sum							5 422	483	487	471	487	450 979	500 979	500 979	500 979	2 232
Project Level_Level																
MANAGEMENT AND SUPPORT SOCIAL WELFARE EMPLOYMENT GRANT																
MANAGEMENT AND SUPPORT (PROG 7) Total							5 422	483	487	471	487	450 979	500 979	500 979	500 979	2 232

WESTERN CAPE: SOCIAL DEVELOPMENT
Notes to the Annual Financial Statements

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.

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29/05/2017