

Reference: 4/4/1
Attention: Christa Pause

DEPARTMENT OF SOCIAL DEVELOPMENT

TRANSFER FROM THE PAYMASTER-GENERAL'S ACCOUNT: 1452045062

SURRENDER OF SURPLUS FUNDS I.R.O. CONDITIONAL GRANTS I.R.O. FINANCIAL YEAR 2021/22

The Financial Asset Manager
Provincial Treasury
Cape Town

1. Authority is hereby granted for the transfer of **R 10 290 527.00** (Ten million Two hundred and Ninety Thousand Five Hundred Twenty-seven rand) from the above-mentioned PMG Account to the Provincial Exchequer Account.

List of Conditional Grants	Sum of Current Budget	Sum of Total Expenditure	Sum of variance
ECD	121 506 000.00	111 215 473.00	10 290 527.00
Social Sector EPWP Incentre Grant for Province	5 283 000.00	5 283 000.00	-
TOTAL	126 789 000.00	116 498 473.00	10 290 527.00

Yours Thankfully

MR J.O SMITH
CHIEF FINANCIAL OFFICER