

Annexure “F”

APPROVAL OF THE ROLL-OVER APPLICATIONS

Reference number: PTR 16/1/8/1

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For attention: Mr H Prins

OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2020/21 FINANCIAL YEAR

Your letter dated 31 August 2021 refers.

The Western Cape Provincial Minister of Finance and Economic Opportunities has in principle granted approval, in terms of Section 10(2) of the Western Cape Appropriation Act (WCAA) 2020 (Act No. 2 of 2020), to roll-over the unspent amounts of R294 601 for Safety Initiative Implementation - Whole of Society Approach (WOSA), R822 456 for Integrated Transport Planning Grant and R75 000 for Community Development Workers Operational Support Grant.

Approval is also granted to roll over the 2019/20 unspent amounts of R94 127 for the Community Development Workers Operational Support Grant, R1 046 000 for Fire Service Capacity Building Grant, and R31 545 for Local Government Internship Grant with the condition that these funds are fully spent by 30 June 2022.

The Municipality is requested to provide the final unspent amounts for the above-mentioned conditional grants when the 2020/21 Annual Financial Statements have been audited. The approvals granted to municipality will be reviewed again once the audited Annual Financial Statements have been received and may be withdrawn if anomalies are identified.

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to Section 28 of the Municipal Finance Management Act (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

The Provincial Treasury together with the relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been rolled over from the previous financial year are reflected in Table SC7(2) of the C-Schedule and are fully spent during the 2021/22 financial year.



DR R HAVEMANN

DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

DATE: 12/11/2021

Cc: The Head of Department: Community Safety
The Head of Department: Local Government
The Head of Department: Transport and Public Works
The Chief Financial Officer: Cape Winelands District Municipality