

**MINISTRY**

**PUBLIC WORKS**

**REPUBLIC OF SOUTH AFRICA**

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**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION NUMBER: 2521 [NW2808E]**

**INTERNAL QUESTION PAPER NO.: No. 28 of 2018**

**DATE OF PUBLICATION: 31 AUGUST 2018**

**DATE OF REPLY: 01 OCTOBER 2018**

**2521. Dr M J Figg (DA) asked the Minister of Public Works:**

What was the total (a) cost for administering his department’s receipts in the (i) 2016-17 and (ii) 2017-18 financial years and (b) amount received in receipts in each case? **NW2808E**

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**The Minister of Public Works**

**REPLY:**

1. The costs for the administration of receipts/revenue are limited to the salary of the cashier, and below are the costs per financial year:
2. 2016/17 - R325 869.00
3. 2017/18 - R335 916.00

In addition to receipt/revenue management for the Department, the cashier is responsible for the following functions:

* management of the petty cash - Giving out the petty cash, reconciliation, replenishment and safe-keeping thereof;
* receiving and safekeeping cash, issuing of receipts, reconciliation and safe-keeping of the cash;
* deposit cash received into the Department’s bank account;
* capturing of sundry payments;
* updating of the Reapatela system (30 days payment monitoring system).
1. The following amounts were received per financial year:

**2016/17 = R14.608 million,** calculated as follows:

|  |  |
| --- | --- |
|  |  |
|  | **R’000** |
| Sales of goods and services other than capital assets | 1 261 |
| Interest | 12 361 |
| Sales of capital assets | 70 |
| Transactions in financial assets and liabilities | 916 |
| **Departmental revenue collected** | **14 608** |

**2017/18 = R10.358 million,** calculated as follows:

|  |  |
| --- | --- |
|  |  |
|  | **R’000** |
| Sales of goods and services other than capital assets | 295 |
| Interest | 8 498 |
| Transactions in financial assets and liabilities | 1 565 |
| **Departmental revenue collected** | **10 358** |