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 **Memorandum from the Parliamentary Office**

**Minister**

**National Assembly question for written reply: 556**

**Mr L Mphithi (DA) to ask the Minister in The Presidency for Women, Youth and Persons with Disabilities:**

(a) Who has she found to have been responsible for wrongly allocating funds to Programme 4 instead of Programme 5 in Quarter 3 and (b) what steps will her Office take to ensure that these errors do not recur? NW612E

**Reply compiled by: CFO**

**Recommended /Not recommended**

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**Advocate MJ Maluleke**

**Director-General**

**Date:**

**Supported /Not supported**

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**Prof H Mkhize, MP**

**Deputy Minister**

**Date:**

**NATIONAL ASSEMBLY**

 **QUESTION FOR WRITTEN REPLY**

**QUESTION NUMBER: 556**

**DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 26 FEBRUARY 2021**

**INTERNAL QUESTION PAPER NUMBER 2021: 04 OF 2021**

**Mr L Mphithi (DA) to ask the Minister in The Presidency for Women, Youth and Persons with Disabilities:**

(a) Who has she found to have been responsible for wrongly allocating funds to Programme 4 instead of Programme 5 in Quarter 3 and (b) what steps will her Office take to ensure that these errors do not recur? NW612E

**Reply:**

1. The officials responsible for the misallocation is the Director Finance, Senior State Accountant and the Accounting Clerk. The misallocation does not relate to allocation of funds. It relate to a payment of an invoice that was erroneously paid from programme 4 instead of programme 5.
2. The 3 officials take responsibility for the honest mistake as this is the first time such a mistake occurred in the past 9 financial years and the Director Finance already had a discussion with the other 2 officials regarding the seriousness of misallocation of amounts and indicated that the 3 of them must take the responsibility for the mistake and going forward all payments must be thoroughly checked to ensure that similar cases will not recur.

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**Approved by Minister**

**Ms M Nkoana-Mashabane, MP**

**Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**