## DPE Stationery:DPE logo.jpg INFORMATION MEMORANDUM

**TO : Mogokare Richard Seleke**

**DIRECTOR-GENERAL**

 **FROM : Justin De Allende**

 **PLO**

**RE :** **PARLIAMENTARY QUESTION NO 2723**

**DATE : 15 September 2017**

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To provide the Minister with a response to Parliamentary Question Number 2723

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| **COVER MEMO AND THE PACKAGING OF PQ BY:****Department of Public Enterprises**  |
| **……………………………….****Act. Deputy Director-General: TE** **Date:** | **COMMENTS:****………………………………………..** |
| **…………………………………**Mogokare Richard Seleke**Director-General****Date:** | **APPROVED/DECLINED/COMMENTS****…………………………………………..****…………………………………………..****………………………………………….** |



**DEPARTMENT: PUBLIC ENTERPRISES**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**QUESTION NO.: 2723**

**DATE OF PUBLICATION: 8 SEPTEMBER 2017**

**2723.     Ms N W A Mazzone (DA) to ask the Minister of Public Enterprises:**

Whether SA Express made payments to a certain company (name furnished) (a) in each of the past three financial year and (b) since 1 April 2017; if so, (i) on what dates were the payments made, (ii) what is the total amount that was paid, (iii) who authorised the payment and (iv) what was it for? NW3030E

**Reply:**

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| **REGIMENTS** | **TRILLIAN** |
| **FY** | **Amount (R)** | **Authorised by** | **Purpose** |  | **Amount (R)** | **Authorised by** | **Purpose** |
| 2013/14 | 3 648 000.00  | CEO/CFO  |  Funding plan and balance sheet optimisation.   |  |   | CEO/CFO  |  Funding plan and balance sheet optimisation.   |
| 2014/15 | 1 777 123.00  |   |  |   |   |
| 2015/16 | 2 793 000.00  |   | 2016 |  5 700 000.00   |  |

**Mogokare Richard Seleke Lynne Brown, MP**

**Director-General Minister of Public Enterprises**

**Date: Date:**