## 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**

**================================================================**

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:**