

INSTITUTIONAL MANGEMENT, DEVELOPMENT AND GOVERNANCE (IMD&G) CHIEF DIRECTORATE

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MEMORANDUM

TO:

SCHOOL PRINCIPALS

SCHOOL GOVERNING BODIES

CIRCUIT MANAGERS
DISTRICT DIRECTORS

CLUSTER CHIEF DIRECTORS

FROM:

DDG: IOM

DATE:

13 MAY 2019

SUBJECT:

NSF CASH PAYMENT AND FIRST TRANCHE PAYMENT DATE

Dear Colleagues

The Department has an obligation to resource schools and monitor related outcomes. To this end, the Department transfers Cash Payment to "No Fee schools", and transfers First and Second Tranches to all schools to ensure that they are able to run their day-to-day operations.

Government Gazette No. 31574 published on 4 November 2018 stipulates that the First Tranche must be paid to schools on or before 15 May of each year. The Department has processed the transfer of the Cash Payment and the First Tranche to schools. However, schools will receive the payment in their bank accounts on 16 May 2019 instead of 15 May 2019.

The delay is as a result of the Department having to revise all schools final paper budget which were issued using the November 2018 learner enrolments. The revised budget allocation is based in the reported learner enrollments as at 29 March 2019. This implies that schools will receive funds according to the reported 2019 learner numbers, thereby eliminating over and/or underpayment of schools.

Thank you for your patience, for any enquiries please contact Ms Thembisa Futshane by email to thembisa.futshane@ecdoe.gov.za

Yours in quality education

Mr Ray Tywakadi

Deputy Director-General: Institutional Operations Management

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building blocks for growth