



OFFICE OF THE CHIEF FINANCIAL OFFICER

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INTERNAL MEMORANDUM

TO: OFFICE OF THE MEC
OFFICE OF THE HEAD OF DEPARTMENT
All DDG'S
ALL CHIEF DIRECTORS
ALL DIRERCTORS AND STAFF
ALL SCHOOL PRINCIPALS
ALL SGB ASSOCIATIONS AND LABOUR UNIONS

FROM : OFFICE OF THE CHIEF FINANCIAL OFFICER

DATE : 17 NOVEMBER 2022

SUBJECT POOR PERFORMANCE OF TRANSVERSAL NETWORK AND BASIC
ACCOUNTING SYSTEM (BAS) – UPDATE ON THE TRANCHE
PAYMENTS

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1. Reference is made to the memo on the above subject dated the 8th of November 2022.
 2. This communique serves to provide an update to all stakeholders on the progress made in the tranche payments to schools.
 3. The Department in consultation with both National and Provincial Treasury managed to successfully process payments as follows:
 - a. **15 November 2022 to be paid to the school bank accounts on the 18 November 2022**

Transfers made in respect of Cash Payment and Maintenance – Not all schools will receive payments on this date due to a technical glitch experienced by Provincial Treasury at the time the file was disbursing, which resulted in some transactions not to disburse. The technical glitch was caused by loadshedding at the time the file was disbursing.

- b. **16 November to be paid into the bank accounts on the 21 November 2022**
 - Transfers made in respect of Municipal Services and Consumables to all qualifying schools.
 - Transfers made to the remaining schools in respect of Cash Payment and Maintenance.



- Transfers made to Special Schools and their Hostels.
- Payment of Learner Support Agents and Social Worker October salaries.
- Independent schools 2nd tranche.

c. 17 November to be paid into the bank accounts on the 22 November 2022

- Payment of Learner Support Agents and Social Worker November salaries. This is to ensure timely receipt of month end salaries for the month of November 2022 in the light of the network challenges currently experienced.

The Department would like to thank everyone for the patience and co-operation in this regard.

Regards

MS N.D. NGCINGWANA
CHIEF FINANCIAL OFFICER