



Province of the  
**EASTERN CAPE**  
EDUCATION

**GENERAL AND TRANSFER PAYMENTS**

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**TO : ALL DISTRICT DIRECTORS**  
**SCHOOL PRINCIPALS**  
**SGB CHAIRPERSONS**

**CC : CLUSTER CHIEF DIRECTORS**  
**ALL DDG'S**  
**THE OFFICE OF THE MEC**

**FROM : CHIEF FINANCIAL OFFICER**

**DATE : 12 MAY 2022**

**SUBJECT : NORMS AND STANDARDS TRANSFER PAYMENT (NSF)**

This communication serves to notify all schools that 2023/2024 NORMS AND STANDARDS 1<sup>ST</sup> Tranche transfer payment for CONSUMABLES AND MAINTENANCE have been successfully disbursed and funds will reflect into the school's bank accounts on Monday the 15<sup>th</sup> of May 2023.

Due to network challenges, two files viz. CASH PAYMENT AND MUNICIPALITY items could not be traced on the system and National Treasury investigated the matter. These two files have since been successfully uploaded on the National Treasury (FTP) server and the general ledger (Register of Payments) will only be updated today from 16h00 onwards.

The Department has Request a Special Run on Monday the 15<sup>th</sup> of May 2023 and it is expected that funds will be payable on the 18<sup>th</sup> of May 2023. If there's any change, an updated status will be communicated.

Yours in Education

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**N.D. NGCINGWANA**  
**C.F.O**

**12 MAY 2023**  
.....  
**DATE**

