

Annex 9: Indicative Payment Schedule

Please note that this payment schedule is indicative, and subject to change based on the availability of funding.

Payment round	Anticipated date of payment		Amount	Purpose
1	Within 14 days of submitting the Start of School Report	Friday 27 th October 2017	50% of per capita grant for Semester 1 based on enrolment figures submitted in the Start of School Report	For reimbursement of initial network establishment costs
2	Within 14 days of submitting the End of Semester 1 Report	23 rd March 2018	Remaining 50% of per capita grant for Semester 1 based on enrolment figures submitted in the Start of School report	For ongoing school and network operations
3	Within 14 days of submitting School Progress Report for Marking Period 4	18 th May 2018	50% of per capital grant for Semester 2 based on enrolment figures submitted for Marking Period 4	For ongoing school and network operations
4	Within 14 days of submitting End of Year Report	14 th September 2018	Remaining 50% of per capital grant for Semester 2 based on enrolment figures submitted for Marking Period 4	For ongoing school and network operations