

' 51 Pl ' St: N n b 2001 Tel: (0112 2933370  
BATLAGAE TRUST P. 0.3x 1;;1 :o::ne:s:l:rgg 2000 Fax (011) 29-8007  
' 5 October 1992 \_To:Jg&\_\_\_\_\_  
FAXNO: 5 60 3 PAGE: 1 OF: 8  
Hgns Burstmayr NTENHONOFJ0K-BBNS Eiuaganai&\_\_\_\_\_  
Director: KFS (4 mve lo 2  
Mittersteig 10 FROMLEllUEQii--jazrfj\_r '  
A-1050 WIEN COMPANY: (\$041345: u C.  
Austria HmNO: 014- 00 PoisNmmmmmmM  
Fax no.: 0943 1 586 6083

Dear Mr Burstmayr

1. Thank you for your fax message of 29 September 1992, and for your patience while we were finalising the preparation of the enclosed lists.

. 2. We draw your attention to the discrepancy between the total amount of money allocated in the mid-year report ("Mid-year report of disbursement of funds from KFS administered on behalf of the NCCR by the Batlagae Trust") viz. R452 057,00, and the grand total reflected in the updated report, viz R128 372.00.

3. The difference reflects two decisions that have subsequently been reviewed:

1) KFC funds were to have been used to augment the allocation to lexisting bursary holders. This was subsequently felt to be inappropriate.

2) KFC funds were to have been allocated to bursary L applicants for 1992. As the agreement was only signed in. March 1992, alternative sources of funding had already been arranged for these applicants.

. 4. The updated total reflects the four original categories (viz. Primary, secondary, books and uniform), as shown on the summary page.

5. Copies of the receipts and cheque requisition for each payment made up to 14/7/92 will be mailed to you today. The originals are with us for audit purposes. Ofcourse, these are available for scrutiny by KFS and NCCR personnel.

6. We should inform you that since 14/7/92 we have allocated an additional R39,378-33 from your donation. The lists of scholars and copies of receipts and cheque requisitions will be sent to you in due course.

7. As explained above, the lateness of the receipt of the KFS allocation meant that we could not utilise it as rapidly as envisaged due to alternative funding.

1

Trustees: Michael Corkc (Chairman) John Samuel. Barbara Watson. William Scrlili and Neil M  
cGurk Executive Director: Mohammed Tikly . V

8. However, we would like to appeal for the utilisation of whatever remains of the KFS allocation in 1993. The Batlagae Trust in line with its objectives, is committed to continuing support in 1993 to its case-load of 1992 students. We would therefore greatly appreciate the carry over of the balance of the KFS allocation to 1993.

9. We are indeed grateful to FKS for its generous assistance to the victims of apartheid who were uprooted from their homes and are now making the painful readjustment to living and learning in South Africa.

10. We trust that you find this submission in order. Please do not hesitate to contact me if you have any queries.

With kind regards

Yours sincerely

x

.

MOHAMMED IKLY

Executive Director

cc. NCCR, JHB

5 October 1992

Hans Burstmayr

Director: KFS

Mittersteig 10

A-1050 WIEN

Austria

Fax no.: 0943 1 586 6083

Dear Mr Burstmayr

1. Thank you for your fax message of 29 September 1992, and for your patience while we were finalising the preparation of the enclosed lists.

2. We draw your attention to the discrepancy between the total amount of money allocated in the mid-year report ("Mid-year report of disbursement of funds from KFS administered on behalf of the NCCR by the Batlagae Trust") viz. R452 057.00, and the grand total reflected in the updated report, viz R128 372.00.

3. The difference reflects two decisions that have subsequently been reviewed:

1) KFC funds were to have been used to augment the allocation to existing bursary holders. This was subsequently felt to be inappropriate.

2) KFC funds were to have been allocated to bursary applicants for 1992. As the agreement was only signed in March 1992, alternative sources of funding had already been arranged for these applicants.

4. The updated total reflects the four original categories (viz. Primary, secondary, books and uniform), as shown on the summary page.

5. Copies of the receipts and cheque requisition for each payment made up to 14/7/92 will be mailed to you today.

The originals are with us for audit purposes. Ofcourse, these are available for scrutiny by KFS and NCCR personnel.

6. We should inform you that since 14/7/92 we have allocated an additional R39,378-33 from your donation. The lists of scholars and copies of receipts and cheque requisitions will be sent to you in due course.

7. As explained above, the lateness of the receipt of the KFS allocation meant that we could not utilise it as rapidly as envisaged due to alternative funding.

However, we would like to appeal for the utilisation of whatever remains of the KFS allocation in 1993. The Batlagae Trust in line with its objectives, is committed to continuing support in 1993 to its case-load of 1992 students. We would therefore greatly appreciate the carry over of the balance of the KFS allocation to 1993. We are indeed grateful to FKS for its generous assistance to the victims of apartheid who were uprooted from their homes and are now making the painful readjustment to living and learning in South Africa.

10. We trust that you find this submission in order. Please do not hesitate to contact me if you have any queries.

With kind regards

Yours sincerely

1

MOHAMMED ?I LY

Executive Director

op, NCCR, mg.