

Lulu 024/0006/18

African National Congress

OFFICE OF THE TREASURER GENERAL

P.O. BOX 31791 LUSAKA ZAMBIA TELEPHONE: 211169/ 211952 TELEX: 45390

1983 - Year of United Action.

Our Ref.:

Your Ref.:

25th February 1983

Comrade Ismail Coovadia
African National Congress (SA)
P O Box 38
London.

Dear Comrade Ismail,

Thanks for your minutes dated 11/2/83 and note dated 16/2/83.

We are so pleased that you are attending to the queries. It makes life so much easier for us.

Have you & Cde Charlie acquire a secretary yet.

Amandla !! Maatla !!

T T NKOBI
Treasurer-General

Minutes of Meeting - Treasury (External) II/02/83

Present: A.Jassat & I. Coovadia

This meeting was convened as a result of a proposal put to Cds. TG and Jassat byn Ismail that a regular monthly meeting be held between Jassat & Coovadia to follow up and report back^{to HQ} on matters pertinent to the External section of the treasury. It is envisaged that^{some of} the areas which would be covered are :

- a. transfers of funds as authorised by HQ
- b. projects - funds received and a brief acknowledgement would be sent from London to the donors. Information, also, would be sent ^{for HQ} to HQ to follow up with a detailed acknowledgement.
- c. any other matters referred to us for attention
- d. any other matters which need to be referred to HQ/Trsy with particular reference to "External" as distinct from local mission/treasury matters.

Matters discussed as a follow up to the meeting held in Dec 82 in presence of the TG

(b). new developments

I. Projects

- a. i. Development & Peace 30/4/82 £4,589.00
- ii. SAIH - No advise from bank on receipt of funds

b. New receipts and acknowledgements

- i. Otto Beneker - Feb 82 £24,900.00
- ii. SUCO - 07 Nov 82 £1,605.00
- iii. KZA - 24 Nov 82 £2,257.00

(KZA funds earmarked for Lusaka nursery)

- * iv. Internationale HelpeFond (OSLO)
Studente Og Akademiken 22 Nov 82 £31,297.00

- v. Chief Rep (FRG) - 29 Dec 82 £20,000.00
(Earmarked for SOMAFCO)

- vi. St.Unie School en Evangelie - 29 Dec 82 £9,388.00
(Netherlands)

Jassat will be sending brief acknowledgement note. Formal acknowledgement to be followed up by HQ.

II.
II.

Non -Project funds received.

- i. KPML - 07.10.82 £9.415.00

to be acknowledged by Jassat & HQ./2

2.

2. Transfers requested by TG

All have been attended to by Jassat.

3. Queries on lawnmower (Moosajee), transcribers.

Details were sent by Tx dated 19.1.83

4. Accounts

Jassat & Ismail busy with a/cs.

Matter of budget for UK Mission in hands of Chief Rep.

5. Accountancy / Book-keeping course

Enquiries under way

6. Subscription for Economist

Jassat dealing with it.

7. AOB

i. Letter from X-Y

Letter received enquiring into outstanding balance of loan made to ANC for the purchase of UK Office.

Matter has been looked into.

Balance of £1,800.00 to be paid soon.

ii. Residence for Chief Rep. purchased in 82.

The TG's view expressed in Dec 82 whilst he was in London was conveyed to the committee dealing with the residence.

After a full discussion the c'ttee strongly feels that in view of a. change of original brief

b. problems relating to legal provisions for tenants

c. costs involved in altering the residence to provide suitable accommodation for tenants

the c'ttee recommends the ANC should dispose of the property.

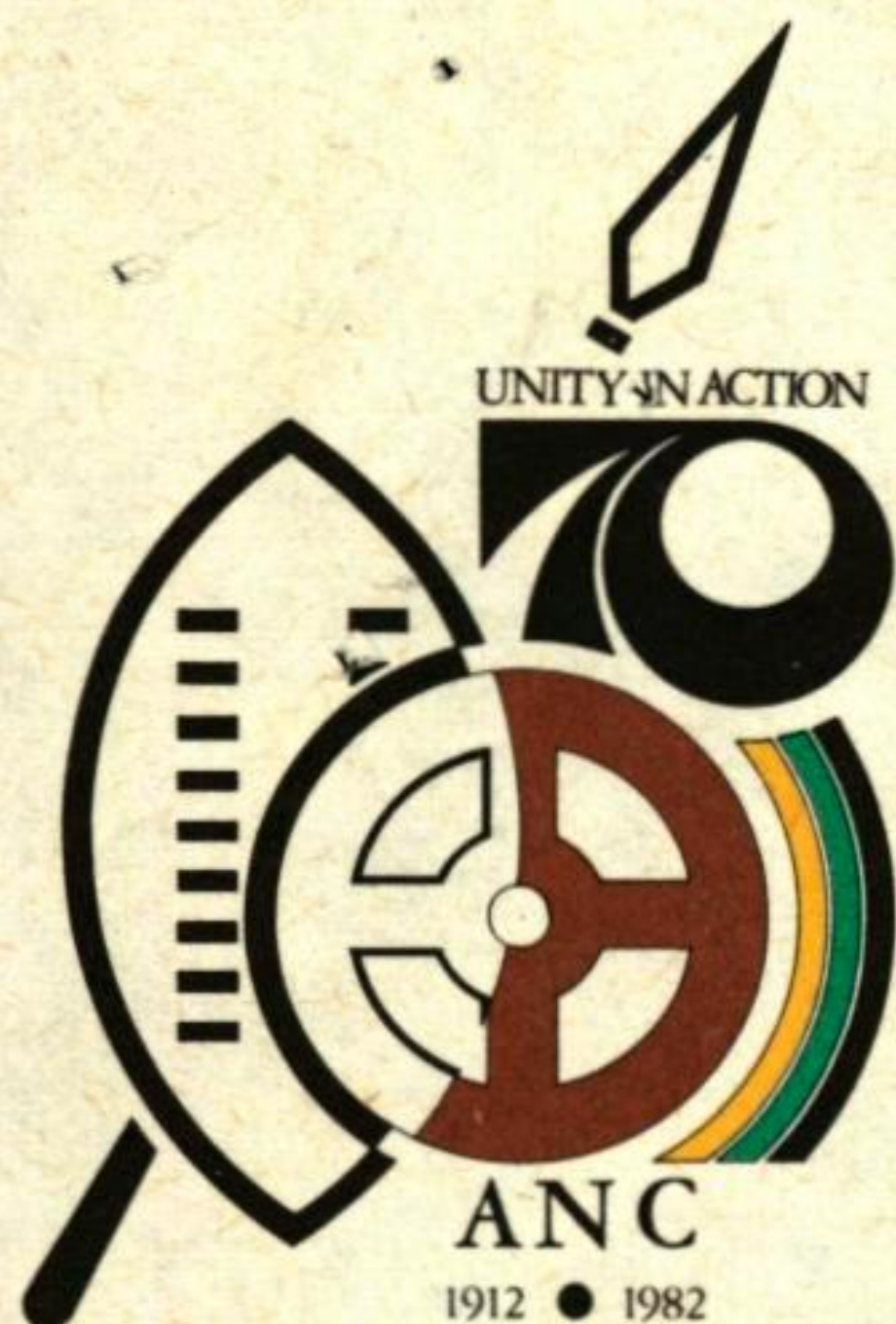
A fuller report, however, is being compiled and will be sent soon.

Best wishes to all.

Amandla!

I.Coovadia

A.Jassat.



Attended - Acknowledge.

att. 19

I6.2.83

*See
21/8/83*

The Treasurer-General,
ANC
Lusaka.

Dear Comrade Thomas,

Re-Randa acquisition

We have begun purchasing the currency for the year 1983. We shall continue purchasing same until you advise me otherwise. We shall keep you informed of the balances.

Related to the purchase of this money, Cd. Reg September, when he was in London about a month ago, requested us to obtain small denominations. On enquiring, we have to regretfully say that this is not always possible, but we shall make every attempt to meet with this request. The matter will require very special attention, and this we will accord it.

1983 Purchase:
R40,000 for J.S.

Amandla!

Stoanadi

18/2/83