

STI/004/0020/33

25/07/84

SPECIAL TREASURY PROJECT/FINANCE MEETING  
HELD ON 25/07/84

Participants: Comrades TT Nkobi, M Tikly, N Marcus, O Dennis,  
S Hodgson, B McKay, S Motswenyane, S Leshika,  
T Luxhomo and T Pekane

- 1 The Chairman, comrade Tikly, welcomed Cde Nkobi, the Treasurer General of the ANC, and all comrades from HQ attending the meeting.
- 2 In his opening remark, the TG outlined the adverse after effects of the signing of the Nkomati Accord between racist South Africa and the People's Republic of Mozambique, and stressed on the necessity to develop our projects in both Mazimbu and Dakawa for the purpose of accomodating and settling our people expelled from Mozambique and Swaziland as a result of this new situation.
  - 2.1 Furthermore, he pointed out that the development of these areas is urgent, especially when taking into consideration that, the intensification of the struggle against the regime is bound to result in more and more of our people leaving the country.
  - 2.2 He outlined the purpose of the meeting as being "to discuss, find ways and solutions to deal with this prevailing situation".
- 3 The meeting adopted the following agenda:
  - i Regional Treasurer's Reports
  - ii Funds from Nordic countries earmarked for ANC projects and humanitarian purposes in this region
  - iii To examine Mazimbu projects in relation to Dakawa
  - iv Agricultural Projects: Mazimbu and Dakawa
  - v Other projects for Dakawa
  - vi Budgeting for Dakawa
  - vii Training of Treasury Personnel
  - viii General
- 4 Regional Treasurer's Reports
  - 4.1 Financial report on the receipts of the Mazimbu/Dakawa p projects for the six months ended 30/06/84. (see report)
  - 4.2 Recommendations
    - Input of funds from other sources either than from HQ
    - Minimise unnecessary costs
    - Revise our ways of supplying our people
    - Sales of excess and unwanted clothes kept in our Stores
    - Sales of clothes manufactured for commercial purposes at our Garment Factory



4.3 Regional Treasurer's report on the financial statement as at 30th June 1984. (see report)

4.4 Comments and recommendations on the following existing projects:-

i Tailoring

- existing premises not to be expanded
- to concentrate strictly on repairs/alterations and making of clothes for those comrades who have no sizes in the Stores as well as for smaller groups such as uniforms for our children centres, cultural groups etc
- the appointment of someone else to replace Cde Mogoai who is due for retirement

ii Garment Factory

- establishing along ANC policies on projects such as, training and self-sufficiency
- the factory should produce big orders for both our community and for commercial purposes
- however, if it is to be run on commercial basis, we need to employ local skilled labour for the sake of gaining expertise
- training on the job is advantageous and should therefore be maintained
- the Garment Factory, such as all small industries, will at a later stage be transferred to Dakawa as planned

iii Stores

- control and supervision to be carried out by honest comrades who are also trained as to how to go about the job.
- to set up rules and regulations governing the Stores, as well as a proper structure.

iv Cobbllery

- due to the shortage of materials, a project proposal on behalf of the Cobbllery to be adopted.

v Agriculture

- it is important to seperate all agricultural aspects such as crop farming, poultry, pigery, animal husbandry etc.
- to get specialists/skilled people for all those aspects.
- under animal husbandry it is found to be important for us to develop a cattle industry making use of all the expertise,
- to calculate as to how much land is not going to be used for crop agriculture so that the number of cattle can be increased - including those for immediate future slaughtering for meat supplies to our community. It has however to be noted that a strong feeling was expressed that the Regional Treasury should buy/pay for all cattle to be slaughtered for meat supplies, from the Agricultural Dept.



#### 4.5 Banking Account

- the general principle of the Movement is to have a centralised banking account for all projects. However this must be done as efficient as possible.

#### 4.6 Administration

- to develop proper administrative measures so as to bring about long and short term solutions.
- it nevertheless has to be noted that there is an improvement in all our agricultural departments, and that it is hoped that this will be maintained and that the level of management will be further improved.
- plans are underway to get an agricultural specialist for Dakawa.

4.7 The problem of our people's attitude towards labour in relation to our projects in general, is organisational and should be looked into by the National Executive of the Movement, who in turn should decide on policy towards the employment of local labour.

5 Funds from Nordic countries earmarked for ANC projects and humanitarian assistance in this region.

- how are funds to be utilised? when and where?

#### 5.1 NORWAY

- funds located by the Norwegian government to the ANC are in three categories, namely humanitarian assistance, agricultural projects and other projects.
- funds allocated for humanitarian assistance amounting to 1 million Norwegian Kr should strictly be used for food purchases.
- the sum of 2 million Tanzanian shillings allocated for agricultural projects will be used to fund such projects in Tanzania, Zambia and other regions. (amounts will be finalised)
- funds for other projects amounting to 3 million Kr, plus 2.7 million Kr remaining from the construction of the water pipeline will be used for the importing of construction materials for Dakawa such as cement, timber etc.

NB - for the sake of accounting, there should be co-ordination therefore in the process of acquiring these materials, between the the building department and HQ.

#### 5.2 DENMARK

Annual allocation by the Danish Government to the ANC amounts to 6 million Danish Kr. This will be used as follows:-



- to import building materials for both Mazimbu and Dakawa.
- some funds will be reserved for local expenses, such as for transport, labour, etc.

### 5.3 SWEDEN (Sida)

These funds are allocated in two sub-divisions for the year 1985. These are, agricultural projects and daily necessities. Amounts for Agricultural projects are as follows:-

- Chongela Farm 1 million Swedish Kr
- Makeni Farm 330,000 " Kr
- a sum of 2.3 Swedish Kr to be used for fencing of the whole of Dakawa.

The sum set aside for daily necessities for Tanzania is 3 million Swedish Kr.

### 6 Agricultural Projects: Mazimbu and Dakawa

Comrade Bunny to come and start the agricultural project at Dakawa. However, since he will be temporary it will be important to train a manager who will take over when he finally leaves. Consideration should also be made for the recruitment of a volunteer with expertise in farm planning.

- to further train existing personnel in management, farm machinery and crop production.
- diversified training to cover all fields of agriculture.
- with proper arrangements done, training could be done here in Mazimbu where there are facilities.
- Cde Jacob as the Agricultural Economist to visit Dakawa for the purpose of looking into our machinery and estimating as to how much land can be cultivated.

### 7 Other Projects for Dakawa

In order to start with these projects it is important to establish a construction base and carpentry workshop. Operation Daywork, a Nordic student organisation hopes to raise about \$ 3 million and intends to use it as follows:-

- fund half of a village in Dakawa (about 40 houses)
- fund part of the Centre

### 7.1 Donors and Countries to be considered in soliciting for funds: UNHCR, Volkshilfe, Norway, Novib, Sweden, Austria, Australia, New Zealand, as well as Socialist countries.

- the need for formulating a projects book as well as establishing a project committee in Mazimbu is therefore very important at this stage.



## 7.2 Dakawa Vocational Centre

- The first phase of this centre meant for about 54 students will be ready in October this year.
- ILO wants to start lectures in January 1985.
- The Director to get in touch with the Head of the Education Department and inform him of this development.
- A seminar to be organised to consider our plans on the Vocational Centre.

## 8 Training of Treasury Personnel

- Consideration of training accountants and book-keepers at SOMAFCO should be given.

### 8.1 Long and short term objectives

- to train Accounting Technicians, Chartered Accountants, Chartered Secretaries, Store managers etc.
- The Namibia Institute to be approached for training administrators.
- However, the Movement should consider setting up, along with the vocational school, in future, a school for training administrators in Dakawa.

## 9 General

To convert Kurasini into a big ANC residence whereby all our members from different departments assigned in Dar es Salaam will reside. This will curb the payment of rents for different houses.

- 9.1 Bio-gas project - Tony Seedat has informed us that funds for this project have already been transferred to our London account.
- 9.2 Primary School Project - according to information from Tony, also transferred to our account is a sum of 1 million Austrian shillings earmarked for this project.
- 10 Meeting came to an end with a note of thanks from Cde Tikly and closing remarks from the TG.

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