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AFRICAN NATIoNAL cONGRESS

(SOUTH AFRICA)

REGmNAL TREASURY. MAZIMBU

Telephone: PRIVATE BAG MAZIMBU

Office! P. O. MOROGORO

Ref : TANZANIA.

25th November,1981.

The Chief Representative,

Comrade Reddy Mazimba,

African National Congress (SA)

P.O.Box 2239,

Dar es Salaam.

Dear Comrade Reddy,

RE: FINANCIAL STATE OF AFFAIRS-DAR ES SALAAM TREASURY OFFICE.

The main reason I undertook this trip to Dar es Ealaam on the 24th of NoVember,1981 was to go and establish as to whether there funds in the Dar es Salaam Office Clock Tower Bank Account or not.By this I mean,funds sufficient to maintain the regular requirements on the Treasury,eg, Transport,Dupplies,Electricity and Wateretc.etc.

Looking through the cash book from the month of June 1981 to the month of October 1981 - a period of five (5) months, a total of two million two hundred and fifty nine thousand eight hundred and fifteen Tanazanian Shillings and cents seventy (Tsh 2,259,815.70) was deposited into the account. In a period of 4 four months the amount of Two million two hundred and seventy one thousand five hundred and sixty three Shillings and ninety cents was expanded(Tsh 2272508/90). In the month of September 1981,actually exactly on the last day of the Month,an amount of 548,700/- was deposited into the Account,however no expenditure was incurred in this month because of lack of funds and an amount of 80,189/65 spent over and above the money received up to the end of August 1981.

However,as you can see from the above,there is no money in the Dar es Salaam Office.

THE NATIONAL BANK OF COMMERCE

ALI- PAYMENTS TO "SCHOOL BUILDING PROJECT FUND" EXTERNAL AIC DAR ES SALAAM
LOCAL AIC MOROGORO

AFRICAN NATIONAL CONGRESS

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REGIONAL ; TREASURY MAZIMBU

PRIVATE BAG MAZIMBU

P. O. MOROGORO

TANZANIA.

As a result of a cheque received from UNDP/UNESCO on the 24th November, 1981, I have instructed Comrade Delukufa to pay D.T. Mubia and secure the release of cde. Rocky's car and also make a cash withdrawal of Tsh. 10,000/- for cde. Connie's Petty Cash. I have also instructed him to stop issuing cheques until further notice.

In the meantime, Comrade Delukufa must submit;

(a) A complete list of all creditors as at 24th November, 1981.

(b) Exact position of Food Supplies availability i.e.

(i) Amount of food in store for monthly supplies.

(ii) Availability of daily supplies and food still

to be purchased.

This information we need since the shortage funds will necessarily

lead to us failing to purchase food maintained by

MD

the Dar Treasury.

(c) Other monthly expenses incurred in the normal course of the Treasury's (Dar) work, e.g. Transport, Water & Lights a/c etc.

The following Comrades have received loans from the Dar es Salaam Treasury between the months of June 1981 and October 1981 - there being no record of the money having been refunded, they are therefore to be asked to refund that money immediately;

(a) Bernard Gololo - 1200/-

(b) Mabuto Msimang - 5000/-

(c) Enos Mabaso - 500/-

(d) Sacky Madi - 3000/-

TOTAL 7200/-

I wish to draw to your attention the fact that loans exceeding our normal allowances accruing from the Movement, are not permitted.

THE NATIONAL BANK OF COMMERCE

ALL PAYMENTS TO "SCHOOL BUILDING PROJECT FUND" EXTERNAL A/C DAR ES SALAAM
LOCAL A/C MOROGORO '

AFRICAN NATIONAL CONGRESS

(SOUTH AFRICA)

REGIONAL TREASURY: MAZIMBU

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under any circumstances. Comrade Delukufa must ensure that chS
this he keeps in his memory, and that he ensures that these
menie5) are collected as soon as possible.

The information required under a,b,c, must reach Mazimbu
by the 28th November, 1981 to enable us to bring our heads
together and work out a long lasting solution to this
problem.

Greetings !!

In the Year of the Youth and M.K.

Regional Treasury.

THE NATIONAL BANK OF COMMERCE

ALL PAYMENTS TO "SCHOOL BUILDING PROJECT FUND" EXTERNAL A/c DAR ES SALAAM

LOCAL A/c MOROGORO