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ANC - MFA REVIEW MEETING IN JOHANNESBURG, 14 JUNE 1991

#### REVIEW MINUTES

In compliance with the Agreed Minutes of 20 October 1990 a Mid-Term Review was held in Johannesburg, on 14 June 1991 to:

- (a) review the budget situation per mid year 1991;
- (b) discuss and agree in the light of the results of the 1991 Donor Conference and the new development scenario for Dakawa and Mazimbu, the activities to be given priority and the relevant reallocation,
- (c) discuss and agree on the reallocation of the unallocated NOK 8,590,000 of the 1991 budget. (para 5.3 of the Agreed Minutes),
- (d) discuss the possible scenarios for 1992

#### 1. OBJECTIVE OF THE NORWEGIAN ASSISTANCE TO ANC

"While the basic objectives for the Norwegian assistance remain, the Norwegian assistance for the remaining part of 1991 shall, however, primarily be decided in the light of ANC's decision to phase out the activities in Dakawa and Mazimbu".

#### 2. ACTIVITY PROGRAMME AND BUDGET REVIEW

##### 2.1 Review of the 1991 budget situation for Tanzania per end May 1991

Available from 1990 budget - NOK 18.102,309

Available from 1991 budget - NOK 29,875,000

Total available for 1991 - NOK 47,977,309

less spent per 31.05.91- NOK 11,091,597

less unallocated - NOK 8.590.000

less frozen - NOK 5.000.000

Total unspent, end May NOK 23,295,712

Total committed NOK 22,477,715

Total available, end May NOK 817,997

which includes PMU incentive savings

##### 2.2 Dakawa - Mazimbu

In view of the ANC phasing out policy it will be kg  
9 necessary to start negotiations immediately with the 3  
% Tanzanian Authorities for the future use of Dakawa

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V The requirements of the Tanzanian Authorities shall 1

E thus become part of the input to the planning

1 process for the work to be carried out in the  
phasing out period.

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All contracts, existing and new, shall be (re)considered in view of the amended plans. An Action/Activity Plan is being prepared by the Task Force and shall be further elaborated considering the consequences of the change in policy and corresponding activities shall be prepared.

#### Dakawa Construction Works

Principally there shall be no investments in new construction work. All existing construction t'Contracts shall, however, be satisfactorily completed in accordance with Appendices 1 and 2. With reference to outstanding issues, the following items were discussed and agreed:

##### (a) Permanent Water Supply

The total budget is NOK 8,3 million.

Total available funds per 30.06.91 is approximately NOK 6.7 million.

The total amount of allocated NOK 5 million for permanent Water Supply shall be released on the following conditions:

(i) The design criteria shall be reviewed in light of the revised ANC phasing out policy and the future taking over by the

le) Tanzania Authorities;

(ii) The Tanzanian Authorities, including MAJI H05 and Regional Water Engineer, Morogoro, shall be involved in the planning and approval of the selection of source and technology with the view to MAJI's future Operation & Maintenance (O&M) responsibilities;

(iii) ANC and NPA representatives with assistance of the Norwegian Embassy, DSM, will approach the Tanzanian Authorities without delay to clarify the above points;

(iv) The additional funds required to complete the scheme shall be considered in the 1992 budget allocations.

##### (b) Sewage System

The present system is designed for a much larger population than now envisaged for Dakawa. A study of the system to consider the needs for today's situation and future possible scenarios shall therefore be carried out without delay.

#### Operation and Maintenance

An Operation and Maintenance Organisation Structure shall be further elaborated, including specification of relevant equipment, Job Descriptions, manuals and routines, and training of relevant ANC and Tanzanian personnel. A corresponding budget shall be prepared

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and submitted to MFA.

Training - VTC

A sum of NOK 500,000 shall be reallocated to support recurrent expenditures, including purchase of some tools and machinery, for the remaining part of 1991. This should be regarded as a stop-gap measure until required funds are secured from other donors for 1992.

Scholarships - Dakawa.

The remaining NOK 700.000 may be disposed for scholarships according to existing plans. Amounts required to complete ongoing scholarships shall be assumed to be made available for the phasing-out period.

Management and Administration

(a) Organisational structures

(1) ANC

ANC shall provide an Organisational Structure for the Task Force, the Management Committee and the Project Management Board, including relevant Terms of References, Job Descriptions and personnel plans. ANC shall contract key personnel for the periods in question. A corresponding budget shall be prepared.

(ii) NPA

NPA shall in view of the change of activities agreed in this document present a plan for their personnel disposition in DSM and Oslo, with a corresponding budget.

Both plans to be presented by 15 July 1991.

(b) Salary scheme

The request for assistance in the amount of USD 250.000 will be granted on the following conditions:

(i) that a salary budget is prepared;

(ii) that other donors' contributions to satisfy a minimum budget are committed;

(iii) that a payment system satisfactory to the donors and employees is prepared;

Repatriation Plan

A repatriation plan shall be prepared to ensure an orderly and manageable repatriation and to ensure that Dakawa and Mazimbu are properly administered throughout the phasing-out period. Equipment and installations shall remain in the settlements to ensure that they are handed over in proper working

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order. To this end an inventory shall be carried out without delay.

The Repatriation Plan shall be presented by the end of July 1991.

Procurement

The frozen amount of NOK 2.4 million will be used for completing the construction works and to cover material and consulting services for operation and maintenance purposes.

Daily Necessities - Frontline States

On the basis of information provided by ANC regarding the number of refugees still in exile in the various Frontline States, it was agreed that there will be no changes for 1991.

Farm in Zambia

In the Annual Meeting, 1990, MFA requested economic and production information on the farm. Information was submitted in April 1991 in the form of a report " Summary Report of Activities for the Period 1990-91".

Scholarships outside Tanzania

The 1991 Scholarship budget allows NOK 800,000 for students in Zambia and Zimbabwe.

An additional amount of NOK 750.000 shall be reallocated for utilisation in 1991 to cover part of the cost of additional students for short term courses and vocational training in Zimbabwe.

This shall not mean that funds will be made available for 1992.

Department of Information and Publicity

The request for funds for 1991 (NOK 913,000) shall be reconsidered. Specific alternative budgets for the disposition of the funds for 1991 shall be presented by ANC by the end of June. Payment shall be made by MFA in two installments to ANC's external account in London. Accounting report shall be submitted by ANC to MFA for the utilisation of the funds. An additional amount of NOK 360.000 shall be reallocated for utilisation in 1991. NOK 300.000 is reallocated from the overall budget contingencies.

Department of Arts and Culture

ANC shall present a plan on how to utilise the funds for 1991 (NOK 800.000) in Tanzania, Zambia and Zimbabwe as soon as possible.

ANC OFFICE IN DAR ES SALAAM

It was agreed that the sum of NOK 899,000.

originally intended for the construction of new ANC office premises, shall be made available for the

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renting, furnishing and maintenance of ANC offices in DSM up till the end of 1992.

#### 4. ACTIVITIES IN SOUTH AFRICA

MFA agreed to support the ANC National Conference in Durban in July 1991 in the amount of NOK 1,250,000.

MFA agreed to support the ANC Womens' League in 1991 with an amount of NOK 750.000.

#### 5. REALLOCATION BUDGET FOR 1991

##### UNUTILIZED BALANCES.

The following items are expected to have unutilised balances:

- a) NPA Site Engineer, Dakawa 74 000
- b) Farm Manager 144 000
- c) Sewerage, Mazimbu 50 600
- d) Cultural activities Tanzania 255 000

TOTAL: NOK 523 600

##### SUMMARY OF FUNDS AVAILABLE FOR REALLOCATION

- a) Mazimbu Farm Water 1 340 000
- b) V1 Houses 4 500 000
- c) Farm Advisor DKW 350 000
- d) Unutilized balances 523 600
- e) Unused PMU incentives 250 000

TOTAL NOK 6 963 600

##### PROPOSED REALLOCATIONS

- a) Activities in South Africa 2.653.600
- b) Salaries Budget for Tanzania 900.000
- c) Scholarships Zimbabwe 750 000
- d) ANC Women League 750.000
- e) National Conference 1.250.000
- f) Dep. Info.& Publicity 60.000
- g) Vocational Training Centre 500 000
- h) Contingency Dakawa 100 000

TOTAL NOK 6 963 600

6. OROGRAMME REVIEW

Draft flnal report will be made av  
end of July 1991.

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8. DATE AND VENUE OF NEXT ANNUAL MEETING

It was decided that the next gggual Meeting should take  
place in South Africa in \_

Johannesburg, 14 June 1991

For the Royal Norwegian For the African

Ministry of Foreign Affairs t Natiohnal Congress

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Head of Division Treasurer General