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MEETING OF HAZIMBU FINANCE COMMITTEE MEETING

Prezent : Odes Tikly (chair), Gaboo, Maseko, R. Hodgson.

Minutes : of previous meeting confirmed.

Matters Arising ACTION

- Bud ets. A number of departments have requested assistance from the Treasury. which will take some time to Sec/ extract. Preposed that we ask departments to give rough Gaboo estimates by the next meeting, but to continue with their detailed analysis.

The principal asked if provision for the coming student Holiday Programme in Somafois estimates could be agreed.

The committee sanctioned this and the Treasurer said he would have an estimate for student holidays at the next Gaboo meeting.

Su 1 Store. There is a gap between the frame and the waEE which needs attention to protect from rodents. It should be sealed and possibly have metal strips inserted. She. Secretary to advise project manager.

- Lo istics Store in tha absence of cde S. Hodgson this meehing haE no? Been held. Project Manager to be reminded Sec. to hold a meeting on his return.

- Job Descri tion . R. Hod son - Ode Gaboo said he was 5&696 still working on Ehis.

- Pork Sales . The Agricultural Department to be asked to increse pnoauction in order to provide the community with pork twice weekly. A discussion between Odes Flennstead Gaboo Sandile, Gaboo and Director to be held on general position of porko

- Sales. The Director will include in this weekhs new-slegger, the fact that eggs are to be delivered once fortnightly to the community. Direc.

- Radda Barnen & SAIH. The Radda Barnen accounts are ready for hyping. The Director stated that donors are getting Gaboo more particular about receiving their statements a; soonb . as possible and urged the Treasurer to submit them. The accounts for SAIH had already been submittedo

- New e enditures. None. However the Treasurer indicated thah if we couIE purchase large stocks of soap, toothpaste and washing powder which had been unobtainable for some time he should be permitted to buy stocks inbxcess of one monthis supply. This was agreedo

- Dakawa Banking Account . This is not yet operating

- United Church of Canada Grant. Ode Gaboo had been in touch and copies of the correspondence was requested. This had been sent. He will again contact them for a reply. Gaboo

ACTION

- Irrigation Equipment . A message received from the T.G. INDICATED that the Hollands Kommittee on SA were interested in funding such a project and Ode Flenhstead is doing it for them. Cde Dennis to be asked if Flenstead should still go ahead with the project to purchase the available irrigation equipment.
 - Water tanks . A cheque has been given to comrade Marije for the purchase of these items and Ode Flennstead had gone to Dakawa today to effect the purchase and try to get other items included. The Director hoped that giving the money to Cde Marije had not jeopardise the inclusion of other items.
 - Incentives to Dakawa. 8 comrades were now being paid incentives and Cde Gaboo was reminded to get sanction for this 3%300' at the Directorate meeting.
 - Budget Follow-up will be ready for the next meeting.
 - UNESCO Payments. Payments for UNESCO refunds to the Regional Treasurer are still delayed. The Director affirmed that b' IFK he will visit the Dar UNESCO Office to discuss this matter in: and also to find out if they pay for local scholarships in foreign currency or local currency.
- The Secretary to write a letter to Cde Msimang asking for a - report of payments of scholarships over the last 2 years - Sac; how often has UNESCO delayed payments and why this occurs.
- Improvements of conditions at Dakawa
- Ode Gaboo reported that the contractor has delivered the required gravel. There was a delay, because although informed, Ode Mkatini was not present when the trucks arrived. C \$00, Ode Gaboo undertook to visit Dakawa to ensure that the work '3 of gravelling was being done.
- Steel beds and mattresses have been sent to Dakawa. There are additional beds at Somafo which require welding before being despatched. Cde Gaboo to liaise with Cde Dennis on this .. and arrange transport to fetch the beds. Steel trunks have also been obtained for comrades clothing.
- a Progosals for a breakdown of incentives and catering.
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- Gde Gaboo said the one on catlring was ready but Cde Marcus should be present for this discussion. He would have the incentive breakdown ready for the next meeting.
- Regional Treasurer's Report.
- A financial statement of income and expenditure for February was tabled. '
- Income. Ode Gaboo explained the 10,000/- travelling expenp see which was a contra of local currency as a ainst the foreign money which he had paid out for Cde Tanda 3 ticket on approval from the Treasury. The Chief Representative was getting clarification from HQ as to when should in future pay out the foreign currency for tickets when approved by HQ. Clear guidelines were needed.

AmTION

- enditure . Explained that certain items would appear ' hi - 5 us to the short month of February and the fact that a number of March figures are included. The Treasurer Gaboo said that at the end of April he would present a quarterly report for January, February and March which would give a truer pitture.
- Cigarette Allowance. Thought should be given to changing this 1 e.
- Sugglies . Fruit and vegetable bill almost doubled on last mon . e Treasurer explained this as follows:-
 - that he had been persuaded - unfortunately-to purchase from the market instead of from the farms, which was more expensi-ve.He was to reverse this procedureo
 - that there had been a great deal of uncertainty as to who was to work in supplies and this had caused a lack of control in purchasing.
 - that While the new menus drawn up by ths schools meant a more balanced diet, this had increased costs as many items could only be purchased at the market. A relook into the menus is necessary if we are to buy from tha farmso

Ag%ned that expensive items such as cucumbers, tomatoes and e ce should not be bought in such large quantities and that less vegetables should be supplied. Gaboo

Further aEreed that catering, supplies, agriculture and Treau sury s on co-ordinate on what should be planted towards self sufficieny and should also work out what portions should be provided to householderso

- Biczle Repairs cost of outside repairs was queried since the wor s op an undertaken to do all such repairs. The Trea-surer stated that he had not been satisfied that the community had been properly informed about thiso

-Office Maintanancea The Treasurer said he would get a break- Gaboo down for the next meeting of this itemo

Aggeed that in future, the clinic be included in the Financial Statement as an independent department. Gaboo

- Youth Sectiop - Moshe payment . This should be rightly come out of the Chief Representative Office but the separation of the two treasuries is not resolved and Mazimbu is still subsidizing the Dar Treasury. Reference was also made here to the rent of Temeke.
- Stock Control . The Treasurer again urged that someone was urgentIy required for this task as purchases reflected in the statement would never be accurate unless they were supported by goods on hand.

The Director agreed to try to place such a person who should be responsible for recording evegything that comes into Mazimbu-Direc bought or donatedo ' 406d4hxum

- Travel Allowanceso HQ sent\$5,000/for allowances for trave- Direc lling abroad, but so far, he had not paid this in . The Dire-ctor to do a memo to him in this connection.

Similarly he has not checked Dar accounts and their Treasury is refusing to submit the SIDA receipts until this is done.

NEXT MEETING WEDNESDAY 6th APRIL 1983. 11.00 - 1 pm.