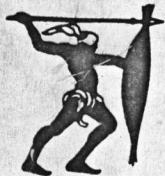


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## African National Congress (South Africa)

Box 302,  
Adelaide Postal Station,  
Toronto, Ont. M5C 2J4

Provisional H.Q.  
Box 1791,  
Lusaka, Zambia

2nd March, 1979

Re: Treasurers Report ; Regional Political Committee Meeting  
2nd and 3rd March 1979.

Comrades,

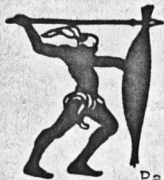
It is approximately six months since the inaugural meeting of the Regional Political Committee of the Canadian Mission, my election as treasurer of the mission, and head of the Finance and Logistics Commission. In the interim period much has transpired both in the increase in work, and in the working out of the new structure as handed down by Headquarters.

Prior to the introduction of the new structure and its implementation the treasury in Canada operated in a decentralized fashion where each unit remained accountable only to itself. The treasurer of the Toronto unit also acted as treasurer for the movements work emanating from the Chief Representatives office. There was confusion and a clear lack of direction, jurisdiction, responsibility and accountability as regards the unit treasurers. In addition there was a lack of unified action and purpose in treasury activities.

This situation is now changed as a result of the organisational structure from H.Q. It has provided us with structural guidelines within which to operate. This is very necessary in assisting the ANC (SA) mission in Canada to act in a unified and responsible fashion in carrying out the tasks of the movement. This structural introduction has been very timely for the Canada mission whose work load has dramatically increased and whose financial responsibility has surged ahead prior to and following the opening of the mission office. For this mission the new structure allows for planning and co-ordination of financial activity between the office of the mission and the units.

These past six months have been a very important period for the treasury of the mission. For the first time a Finance Commission, based of guidelines from HQ, was established. The Commission has been charged with the task of establishing a budget for the mission, for the establishment of guidelines for all treasurers of units and the commission, for raising financial contributions from our own community resident in Canada (the largest South African emigre population anywhere), for the establishment of guidelines for logistical requirements, and the organising and co-ordination of project funding in co-operation with the chief representative.

Of the above tasks, the finance commission established, following numerous and lengthy meetings, a guideline document for the commission and units, and is currently in the process of establishing guidelines for raising financial contributions from the South African community



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Page Two

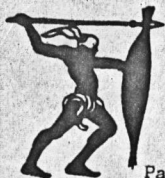
Treasurers Report Cont...

in Canada and will soon be in a position to implement this project in the Toronto region with the assistance of the unit treasurer and other commission members. It is expected that all units will undertake this project as soon as the guidelines are prepared and forwarded.

All of the above tasks are firsts for the Finance Commission and therefore may require changes in the future when practice dictates change. However, that these tasks have been completed is vital since it can only lead to smoother organisational activity and greater effectiveness in the promotion of our struggle.

Comrades, in an effort not to belabour you the following points are being raised both for your action and information in as brief a manner as possible;

- Office Consolidation : It is one of the most important tasks of the treasury to consolidate the position of the office of the ANC (SA) in Canada. We have almost reached a full years operation from the office and to date the funding for the office maintenance and activities remains an uncertainty. It is this uncertainty which must be removed so that the office can function as an effective embassy of our country. Effective working of the office will lead to increased support for our struggle.
- Chief Representatives Stipend: Following from the above point I wish to bring to your notice that CR's stipend will be raised from \$75.00 per week to \$100.00 per week effective March 1979. The stipend will be further increased to \$125.00 per week effective June, 1979. It is necessary to provide the CR with a living wage. Once again the importance of fund raising.
- South Africans in Canada: Once again it must be emphasized that financial contributions from South Africans is imperative both from a practical financial position as well as a political mobilization mechanism. To paraphrase Comrade Nkobi, the Treasurer General, 'no nation worth its salt can be proud of receiving contributions from others while we cannot contribute to our own freedom'. It is this message that we must carry to our fellow countrymen in Canada. However, it must be carried out in a unified, purposeful and systematic fashion. This is a task of paramount importance from which it is hoped that up to \$30,000 will be raised in the next twelve months.
- Projects: To date the ANC(SA) has presented projects for funding by Canadian organisations to a value of some \$300,000. The CR has been instrumental in submitting these projects and we are



## African National Congress (South Africa)

Page Three  
Treasurers Report Cont...

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hopeful of substantial funding.

- Unit treasurers : It is imperative that the financial activities of the ANC (SA) mission in Canada be monitored on a periodic basis requiring all unit treasurers to submit reports, and statements of financial transactions. The Task of the treasurer is vital and it is necessary that his/ her books reflect accuracy and order. We are not accountants but we must endeavour to work as an organisation. The unit treasurers are urged to study the guidelines provided by the treasurer of the mission.
- Financial statement: Attached to this report is an income summary emanating from the Toronto Unit and office. It is based on a sixteen month period to allow for the financial year to end in December. This is to provide uniformity of all financial year ends within the mission. The Statement also reflects a period during which the separation of the mission treasury and the Toronto Unit treasury did not exist. The attachment is merely an income statement, the balance sheet is not yet complete but will be submitted to the Treasurer General's office accompanied in this report. As you can see, comrades, the funds passing through this office has increased dramatically. Compared to a twelve month period ending August 1977, the income has trebled and the expenses have correspondingly increased. It is expected that in the next twelve months the income will at least double while expenses would only increase slightly. The most important factor to note from this statement, comrades is that since the opening of the office with the CR in a full time working capacity the work load has increased by leaps and bounds. The ANC(SA) in Canada is on the march and it is crucial that collective efforts be generated to share the tasks of promoting the struggle for freedom.

In conclusion, comrades, I wish to state the following; that, as the meeting today will undoubtedly discuss, the struggle at home has reached astonishing levels. The activity of the movement is not to be taken lightly especially as the internal and international political situations swing more and more in favour of a victory for progressive peoples. In this regard as our comrades in Umkhonto we Sizwe make the supreme sacrifice let us make the greatest sacrifices possible to ensure that our comrades will not be lacking as a result of our inability to maintain a strong, unified, supportive rearguard. The finance department has a monumental task in Canada, let us organise our efforts so that our actions speak of our political convictions and help in winning a swift victory over racist reaction and imperialism allowing us to return home soon.

Zaheer A. Bhyat  
Treasurer, Canada Mission.





# African National Congress (South Africa)

Box 302,  
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## African National Congress (South Africa) Canada Mission

### Income Statement for the Period Ended December 1978.

<u>Revenue</u>		
Calendar	1787.84	
Dahce Revenue	2338.78	
Donations	2021.55	
Infosa	868.81	
June 26th	799.01	
Membership Dues	1080.00	
Miscellaneous Revenue	274.88	
Publicity and Information	76.85	
Jazz Concert	796.00	
Film Purchase	600.00	
Toronto Unit	1000.00	
Office Fund	2920.00	
Food Fund	2978.00	
Womens Section Badges	143.00	
Voice of Women	10.00	
Maternity Clinic	20.00	
Records	92.00	
Sechaba	310.00	
T-Shirts	237.00	
ANC Special Fund	65.00	
Bank U.S. Exchange	<u>76.34</u>	
Total Revenue		18,495.06
<u>Cost of Goods</u>		
Calendars	1342.53	
Badges	123.20	
T-Shirts	<u>280.00</u>	
	1745.73	
<u>Less Ending Inventory</u>		
Calendars	255.00	
Badges	12.50	
T-Shirts	<u>250.00</u>	
	517.50	
	<u>1228.23</u>	
		17,266.83





# African National Congress

(South Africa)

Box 302  
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Lusaka, Zambia

## Page Two... Income Statement

### Revenue

17,266.83

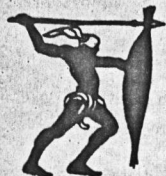
### Operating Expenses

H.Q. Donations	115.00
Miscellaneous Expenses	836.39
Postage	746.97
Post Box	10.00
Pretoria 12	15.00
Printing Expense	1571.95
Telephone Expense	2348.56
Cables	171.08
Travel	145.50
Womens Section	93.65
Logistics	2579.21
Sactu	156.57
AGM	50.00
Rent	1050.00
Stipend - Chief Representative	1550.00
Special Occasions	750.33
Depreciation - Off. Equip.	240.00
Calendar Expense	1342.53
Advertising	116.48

15,869.22

SURPLUS OR NET PROFIT

1,512.61



# *African National Congress*

(South Africa)

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Lusaka, Zambia

## Finance Guidelines for submission to Finance Commission and Unit Treasurers in the Canadian Mission of the ANC (SA).

Prepared By: Treasurer Canadian Mission ANC (SA).

### A. Treasury Canadian Mission

#### 1. Treasurer Canadian Mission

- a) Responsible to the Treasurer General Of the ANC (SA).
- b) Reports to the Chief Representative of the Mission

#### 2. Objectives

- a) In general to raise finance for the activities of the movement, as directed by H.Q.
- b) To raise funds for the activities of the mission.
- c) To raise logistical requirements for the movement, as directed by H.Q.
- d) To constantly develop the integral link between our financial objectives and increased political consciousness.

#### 3. Policy

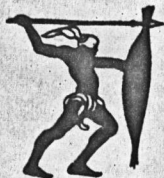
To work within the guidelines laid down by the Office of the Treasurer General and the Chief Representative of the Mission.

#### 4. Tasks of the Treasurer

- a) The Treasurer will head the Finance Commission . The Treasurer is responsible for the collection of finances from the treasurers of all units in the mission.
- b) The Treasurer will establish a budget for the Canadian Mission.
- c) The Treasurer will co-ordinate the logistical requirements as directed by H.Q. and the Chief Representative.
- d) The Treasurer will assist the Chief Representative in the submission of projects to funding organisations in Canada.

### B. Finance and Logistics Commission

1. The Treasurer will sit on the Finance and Logistics Commission.
2. The Activities of the Finance and Logistics Commission will be co-ordinated through the Regional Political Commission.
3. The Commission will determine strategy for the budget and logistical requirements as directed by the Treasurer.
4. It is the responsibility of the Commission through the Regional Political Commission and units, to mobilise the membership in realising the financial objectives of the movement.



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Page two.... Finance Guidelines cont....

- 5.a) The commission is required to establish a registry, to be submitted to the Chief Representative, of funding organisations in Canada.
- b) The Commission is required to investigate all possibilities for future projects.
- 6.a) The commission will establish the areas of activity in meeting the financial and logistical requirements for the Canadian Mission as established by the Treasurer.
- b) The Areas of activity must include the following areas;
  - i) Office Activities e.g. sales of publications.
  - ii) Support Groups, e.g. CCSA, AAM, SAAC, etc.
  - iii) Democratic Organisations, e.g. Portuguese, Greeks, etc.
  - iv) Non Governmental Organisations, e.g. CUSO, etc.
  - v) Churches
  - vi) Youth and Students organisations.
  - vii) Canadian Individuals.

c) SOUTH AFRICANS:

"No nation worth its salt can accept gifts from others when we ourselves cannot contribute to our freedom." These are the words of the Treasurer General, Comrade Thomas Nkobi stated during his recent visit to Toronto.

It must be the purposeful intent of the Finance Commission to list South Africans in Canada who can be approached personally and systematically for annual contributions of not less than \$100.00. The contributions must emanate from the South African community on an individual basis and on an organisational level, on a continuous basis. The latter contribution amount should serve purely as a guideline contribution and is not intended to exclude smaller contributions.

(d) LOGISTICS

It is necessary that the logistical requirements be planned and submitted to units and support organisations. Priorities in terms of H.Q. requirements must be established for the best possible results.

C. Unit Treasurers

1. a) Are accountable to the Treasurer of the mission.
- b) It is the responsibility of the Unit Treasurer that all records are kept up to date and in good order.
- c) It is the responsibility of the Unit Treasurer to submit quarterly financial statements to the Treasurer of the Mission. A year end statement must be submitted at the conclusion of the financial year.
- d) It is the responsibility of the Unit Treasurer to submit all funds in excess of an established operating fund to the Treasurer without delay on a monthly basis. The Finance Commission will establish the operating fund.





# *African National Congress*

*(South Africa)*

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Page three.....Finance Guidelines cont.

- e) It is the responsibility of the Unit Treasurer to mobilise the unit membership to meet all financial responsibilities.

\*\*\*\*\*

cc. UNIT TREASURERS - VANCOUVER,  
TORONTO,  
WINNIPEG.  
CHIEF REPRESENTATIVE , Y. SALOOJEE.  
TREASURER GENERAL, THOMAS NKOBI, LUSAKA.  
REGIONAL POLITICAL COMMITTEE, CANADA MISSION.