

TO:
ATT:
FROM:
DATE:
RE:
9)th 333 33% ;
\$41
MEMORANDUM AVKN 1;;

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w __. WW

OFFICE OF THE TREASURER GENERAL CV91

H. MAKGOTHI

Z. MANKAZANA

4 NOVEMBER 1992

TRIP TO EAST AFRICA

I visited Tanzania from 17th to 23rd October 1992 and reported to A. Mancini and H. Chiliza as requested.

Financial accounting for Assessment Team had been finalised before my departure and queries related to

a. receipts for expenditure by Mazimbu Farm and

b. cheque which were not honoured.

a. The Farm Manager at the time, T. Zwane, claims to have left the receipts at the Farm - I. Makopo is trying to trace them.

b. One cheque which bounced was for goods not collected by the customer - A. Golumali;

Another cheque which bounced was for goods where some customer was not satisfied. It was agreed with him that he return the goods to ANC;

A third cheque which was stopped was for a trailer where ANC could not produce the card. It was agreed that the trailer be retrieved from Ahmed Motorways.

There were no cheques not honoured after my departure.

No information was requested from me regarding any reports to donors.

The envelope containing receipts for expenditure on handover ceremony which was supposed to be given to NPA was in Henry Chiliza's briefcase. Only he can explain, why he kept an envelope marked "urgent" for almost two months even when M. Tikly, myself and others were anxiously searching for it. It was handed to NPA by myself on 22/10/92.

NPA insists that they have been informed by ANC that no request will be made to cover July/August salaries for six people out of the handover budget.

The OTG is therefore requested to settle the salaries of the following personnel as a matter of urgency by a meeting held on 22/10/92 between A. Mancu, H. Chiliza, I. Makopo and

Z. Mankazana:

1.

I.

S.

Z.

T.

J.

J.

MAKOPO

Kani

MANKAZANA

RANTAO

PHUNGULA

MALAKA

\$1,500

\$1,500

\$1,500

\$1,200

\$1,500

\$1,000

per

per

per

per

per

per

month.

month.

month.

month.

month.

month.

2