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B ATLAG AE TRUST W

P. O. Box 1251 Johannesburg 2000 Fax (011) 29-8007

17/06/94

Carol Spalding

First National Bank

Braamfontein Branch

Dear Mrs. Spalding

Application for Foreign Currency

The South African Extension Unit (SAEU) is an educational NGO set up in 1986 to service South Africans who were in exile. It is based in Dar es Salaam, Tanzania, but extended its assistance in several countries in Central and Southern Africa.

The Batlagae Trust provides educational assistance for returnees and also has the responsibility for overseeing the educational progress of those exiles who were and are completing their studies in various African countries since February 1990.

The South African Extension Unit was commissioned to monitor and evaluate the bursary programme for exile students still completing their studies in Tanzania and Uganda. Towards this end the SAEU sent a representative to various institutions in Tanzania and Uganda and produced two reports during 1993.

The costs of the SAEU monitoring/evaluation tasks are listed in the accompanying invoice. Relevant vouchers are attached.

The total amount due is US \$ 2,419.66, for the following expenditures :-

Return Air Trip to Uganda 263.00

Allowance for 7 days in Uganda 1080.00

Administrative fee 1000.00

DHL courier service 76.66

Total US \$ 2419.66

We hereby request US \$ 2419.66 in order to pay the SAEU account.

Yours sincerely

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Mohammed'T'kly

Executive Director

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rustees Michael Corkc (Chairman) John Samuel, Barbara Walson. William Serili and Neil McG
urk Executive Director Mohammad Tikly

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BATLAGAE TRUST SLPTmWW

07 March 1994

N.E. Ligate

Director

" SAEU

P.O.BOX 70074

Dar es Salaam

Tanzania

Dear Mrs. Ligate,

I wish to gratefully acknowledge your letter dated 25/03/94 regarding the launch of the SAEU on 04/03/94 in Johannesburg.

I would also like to respond to your letter dated 27/01/94 regarding the Batlagae Trust/SAEU Agreement and the invoice for the SAEU consultancy during 1993.

We hereby' wish to express our' appreciation .for the .reports produced by SAEU on ANC students in Uganda and Tanzania. These have proved useful and copies have been given to the ANC Department of.Education on whose behalf we had commissioned them.

. At the time of concluding the Batlagae Trust/SAEU Agreement, we had not specified costs for the consultancy and consequently the Trust had not been able to adequately budget for it. We applied to SIDA for R5000.00 (US \$ 2000.00 approximately at the exchange rate prevailing then), assuming that this would be the amount required for the consultancy. As it happened, SIDA did not approve even this amount.

It therefore creates a dilemma for the Trust and we hope that we can come to an amicable agreement over the payment due from the Trust.

On careful examination of our finances, it will not be possible to meet the amount of US 5 11,446.49. Our budget, regrettably only allows us to meet costs incurred for the trip to Uganda (US \$ 1,343.00) and additional US \$ 1000.00 for general administrative expenses, making a total of US \$ 2,343.00.

We hope that this will be acceptable and that you will appreciate the circumstances as explained above.

Trustees: Michael Corke (Chairman). John Samuel. Barbara Watson. Mogole Mphahlelc & Nell McGurk Executive Director: Mohanuncd TIM)!

Our dilemma is compounded by the fact that, since SIDA was not able to meet our request for funds, we are not able to pay SAEU in US dollars. We are able however, to credit the SAEU account in Johannesburg with the amount of R 7614.75 being the equivalent. We sincerely regret this unfortunate situation and convey our apology for any inconvenience SAEU has been put under.

I look forward to hearing from you.

With regards.

Yours sincerely

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Mohammed Tikly
Executive Director

SOUTH AFRICAN EXTENSION UNIT
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 No. of days worked : 58 days
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SOUTH AFRICAN EXTENSION UNIT

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(Note: the global figure of US \$ 156.25 per day is inclusive of support staff time and office overheads)

1 professional staff undertook this consultancy work

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(Commonwealth Secretariat-CFTC)

P. O. Box 70074

DAR ES SALAAM

TANZANIA

Telephone: No.373225/6

Telex: No. 41869

Our Ref: SAEU/26/49

Your Ref:

Dear Comrade Tikly,

Mr M Tikly,

Executive Director

Batlagae Trust

51 Plein Street

P O Box 1251

Johannesburg 2000

SOUTH AFRICA

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Dear Mr. Tikly

RE: BATLAGAE/SAEU AGREEMENT

We are submitting a request for payment for the work that the SAEU has done on behalf of the Batlagae Trust as detailed under the agreement signed between the two institutions at Johannesburg on 07/05/1993.

It will be noted that no payments were made to students as per your instruction and consequently no audited financial statements have been provided.

Yours sincerely

SOUTH AFRICAN EXTENSION UNIT

NELI TE L

DIRECTOR

Mr Mohamed Tikly

Executive Director, Batlagae Trust

51 Plein Street, Johannesburg 2001 .

P O Box 1251, Johannesburg 2000 X;%fxb

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SOUTH AFRICA.

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