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BATLAGAE TRUST WW

NOTES ON FUNDS RECEIVED

A. SIDA allocated to the Trust R1,466,520-00 channelled via the ANC. However, the ANC's Finance Department transferred only R966,520-00 because the balance of R500,000 was received by the Batlagae Trust from APHEDA.

The APHEDA grant of R500,000 was actually meant for the ANC's Education Department.

It was therefore agreed to reduce the amount transferred from the SIDA allocation by R500,000 in lieu of the additional R500,000 we received from APHEDA.

B. The South African Extension Unit (SAEU), Dar es Salaam, transferred USDollars 1000 or R2843-00 to the Trust to facilitate the SAEU's establishment in South Africa. We placed advertisements for the SAEU in local newspapers and agreed to utilise the balance for communication and other costs in 1992 and 1993.

C. The Trust was requested by Norwegian People's Aid (NPA) to administer the budget for the Handover Ceremony of SOMAFCO, held in July 1992 in Tanzania. The amount of R89,912-65 was used to charter a plane from Johannesburg to Dar es Salaam, to pay for other travelling costs, accommodation and administration.

D. Africa Educational Trust (AET), London, requested us to provide one of its students who was visiting SA, the amount of R1286-38 and reimbursed us with this amount on 14/9/92.

E. The Finnish Lippary Association administers FINNIDA funds for the SOMA O-ARCHIVE PROJECT and transferred 11,928-00 towards the salary of the archivist at the University of Fort Hare and for freight and administration costs. Further funds are expected to settle the account.

Trustees: Michael Corke (Chairman) John Samuel Barbara Watson William Semi Neil McGurk
Executive Director: Mohammed Tikly