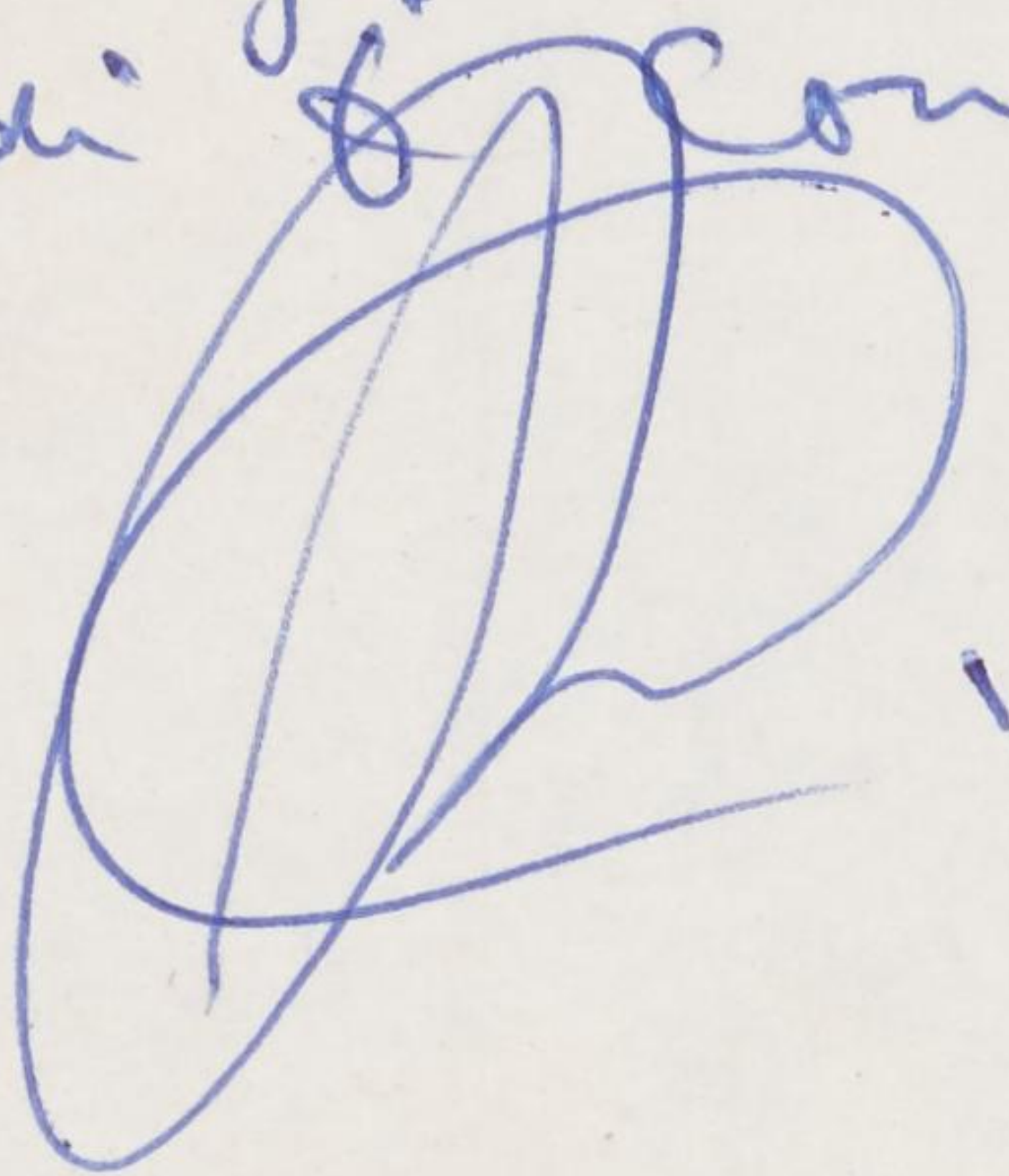


SFU 0001/0005/19
Cde Stanley Mavurika,

02.11.84 SLF/4/02.

Kindly receive enclosed herewith the minutes of the last Regional Treasury Secretariat meeting. The other two copies are for Cdes. Mendi & Connie.

A large, stylized handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

REGIONAL TREASURY SECRETARIAT MEETING (ANC-EA) 1984/10/26

The Meeting started at IOH15.

PRESENT: NATHAN MARCUS (CHAIRPERSON), PENUEL M. MADUNA (ADMINISTRATIVE SECRETARY), SWAZI MOHLALA, CONNIE SIKOSAN OSWALD DENNIS, MOHAMED TICKLY (MAZIMBU DIRECTOR), GEORGE DIKGANG NENE, MARY NGOZI, GIDEON DLAMINI & LINDI.

The Chairperson opened the meeting by welcoming the Cdes from Dakawa and Dar es Salaam and with a few remarks about the State of the Treasury in the Region. After that he read out the Agenda he and the Administrative Secretary had prepared for the meeting (see copy attached hereto)

The house felt that instead of the proposed Agenda the meeting should discuss only a few of the items thereon, starting with the structures of the treasury. There was a feeling that the structures should be defined and the people who sit on the relevant ones be introduced as this was the first meeting of this nature that some of the people present had attended.

The Administrative Secretary read out the whole Regional Treasury Structures adopted by the NEC on the 7th Sept 80. After that the Chairperson informed the house that only four people had been appointed by the Treasurer General's Office to sit on the East Africa Regional Treasury Secretariat, viz. Nathan Marcus (The Regional Treasurer) P.M Maduna (The Administrative Secretary), George Dikgang Nene (The Transport Committee) and Gideon Dlamini (The Logistics Committee Head). The house was also informed that the position of Deputy Regional Treasurer was still vacant, as were the Supplies and Welfare portfolios.

A question about whether or not there are Zonal Sections of the Regional Treasury. The Chairperson told the house that there were in effect none, though informally there were people doing the work that falls under the Treasury in Dar and Mazimbu. The house felt that, due to the size and nature of the East Africa Region, a recommendation should be sent to the Treasurer - General's Office that Zonal Treasury Structures be constituted for all three

Zones falling under the East Africa Region, viz. Mazinbu, Dakawa and Dar.

It was further felt that if the idea was acceptable to the T-G's Office a clear distinction should be made between the Regional and the Zonal Structures of the Treasury and that the Zonal Structures should be accountable to the Regional Treasury which shall supervise, control and generally oversee the work of the Zonal Structures. The day to day running of the Zonal Treasury affairs, it was said, should be left to the Zonal Structures. It was agreed that the Regional Treasury Structures of 1980 should be applied to the Zonal Structures, mutatis mutandis, (ie with the necessary variation). The Zonal RPCs too would have to have ex officio membership to the suggested structures, it was agreed, as it is the Zonal RPCs that have immediate contact with the Political Units.

The idea of a sub-committee was suggested and accepted. The sub-committee will work out the pros and cons, the details of the above idea and also try and look for people to be appointed to serve on the Zonal Treasury Structures. The sub-committee will be convened by George D. Nene and Oswald Dennis and Nathan Marcus shall sit on it. It is expected to report to the next Regional Meeting of the Treasury Secretariat. It shall also go into the question of the existing vacancies in the Regional Treasury Secretariat itself and make recommendations as to who should which position, to assist the Regional Treasurer.

The question of whether or not there is a need for the formation of the Treasury Disciplinary Committee envisaged in the 1980 Regional Treasury Structure was gone into. The house felt that since there are in any event Zonal Disciplinary Committee either in existence already or in other Zones are about to be formed, there is no need for a Treasury DC. It was also pointed out that at a recent meeting with the T-G, the T-G had said that in all matters involving Treasury Secretariat members, such members should not be involved in investigations.

The question of the committee suggested by the T-G at the same meeting was raised. Apparently the T-G had suggested the formation of a Committee comprising Nathan Marcus, Stanley Mabizela, Mohamed Tickly and Oswald Dennis, to deal with the distribution of vehicles in the Region. The house felt that the Transport Committee Head in the Region, G.D. Nene too, should be included in the suggested Committee. When a question whether or not this Committee is the same Committee that is envisaged in Clause G. of the 1980 Regional Treasury Structures, the Chief Rep:SS Mabizela answered and told the house that it was not. The house felt that this should be drawn to the attention of the T-G's Office as there is a Regional Transport Committee provided for in the 1980 Regional Treasury Structure, part of the duties of which is the distribution of ANC vehicle in the Region. The T-G's Office is also to be asked how the suggested Committee will relate to the Regional Treasury Secretariat and the Regional Transport Committee envisaged in Clause G. of the 1980 Structure. Is it going to be senior/junior to or part of the Secretariat or the Regional Transport Committee? The house felt that this was indeed a clear departure from the 1980 Treasury Structure which sees the Secretariat as the ultimate ever-all overseer of Treasury matters. It was all the same agreed that the Committee should continue working till the T-G's Office clarifies the issues involved.

The question of the Insurance for all ANC vehicles was shelved and will be discussed at the next meeting, meanwhile the Treasurer is to provide information regarding how much we pay by way of premiums as opposed to how much we get by way of compensation, before the meeting can decide whether or not we should take out 3rd, party cover only and not full, comprehensive cover in respect of some of our vehicles.

The question of insurance for all our property was also raised. The Chairperson suggested that not all houses be covered. We can cover say one building, not a specific one, so that when one building catches fire and is gutted, we can claim compensation. He also informed the house that fire extinguishers are to be installed in Mazimbu. The house agreed that these shall be the responsibility of the

Heads of Departments.

The house then went into the question of drawing an inventory which should be submitted to the T-G's Office before appointed to be in charge of inventories to be kept by each department and checked once every three months by the Treasury. Cde. Oswald Dennis complained bitterly about the way our people handle property. The Chief Rep. told the house that we should not take it for granted that because we come from South Africa, **all** of us know how to handle the gadgets and appliances we find in our new modern houses. We need to teach our people how to do this as part of our efforts to combat this disease. The Regional Treasury, the Supreme guardian of ANC property in the Region, should be assisted by all the Structures in this.

It was also reported to the house that some people remove everything from the houses when they move, and the house felt that it is necessary to check everything before people move out of a house/residence. The Housing Committee should assist in this.

The house asked the Regional Treasurer and the Administrative Secretary to provide all the members with briefings prior to meetings so that they should all know in advance what is to be discussed and go to meetings prepared to participate. The house then discussed how the various section of the Regional Treasury should report. It was felt that they should provide detailed reports on what goes on in their departments, eg. what is received, how it is distributed, and so on. The Treasury should also report on whatever is sold and the prices and the proceeds of all transactions, and what is done therewith is of interest to the house and the Region.

Under General Matters, the Chief Rep. told the house that Dar had lost a lot of vehicles that are brought to Mazinbu for repairs and are never returned to Dar. He reported the case of a new bus donated by the USSR which was taken to Mazinbu for repairs and was now being used as a scrap from which parts were being stripped for other Mazinbu vehicles. The Transport Officer explained to the house that it was

true that the vehicle concerned was being used as a source of spares for other similar vehicles that were donated to us by the USSR due to the shortage of spares, and also due to the fact that the said vehicles had apparently an incurable defeat. He had reported the matter to the Regional Treasurer who had agreed with him that instead of having all the vehicles similar to that one grounded for shortage of parts, they should strip from that one from Dar. The Administrative Secretary, on behalf of the Secretariat, offered an apology, which the Chief Rep. accepted but pointed out that the Mazinbu people should have asked for the vehicle and should have had the decency to advise them when they were already taken spares from their vehicle.

Oswald Dennis complained about the fridges and stoves that were taken by the Dar. people without asking for them the Mazinbu Administrative. He complained also about the tyres that were meant for this department but had been distributed at the Mazinbu Mechanical Workshop without the knowledge of his department. Dideon Dlamini explained that before he gave the said consignment of tyres to the Workshop, he had spoken to Karin Panpillis of O. Dennis's department who told him that they had ordered no tyres, as far as she knew.

Apparently it had been agreed earlier on that the recent consignment of fridges and stoves should be sent to Lusaka. The consignment comes from the USSR. Connie Sikhosana apologised to Oswald for not advising his department that they had taken stoves and fridges meant for Mazinbu. Dennis accepted the apology offered, though he warned that his department had to account to the donors for the goods they receive and have therefore to know what happens to each item. Dikgang expressed dismay at the manner in which things are ordered and distributed, but said he would raise the issue at our next meeting.

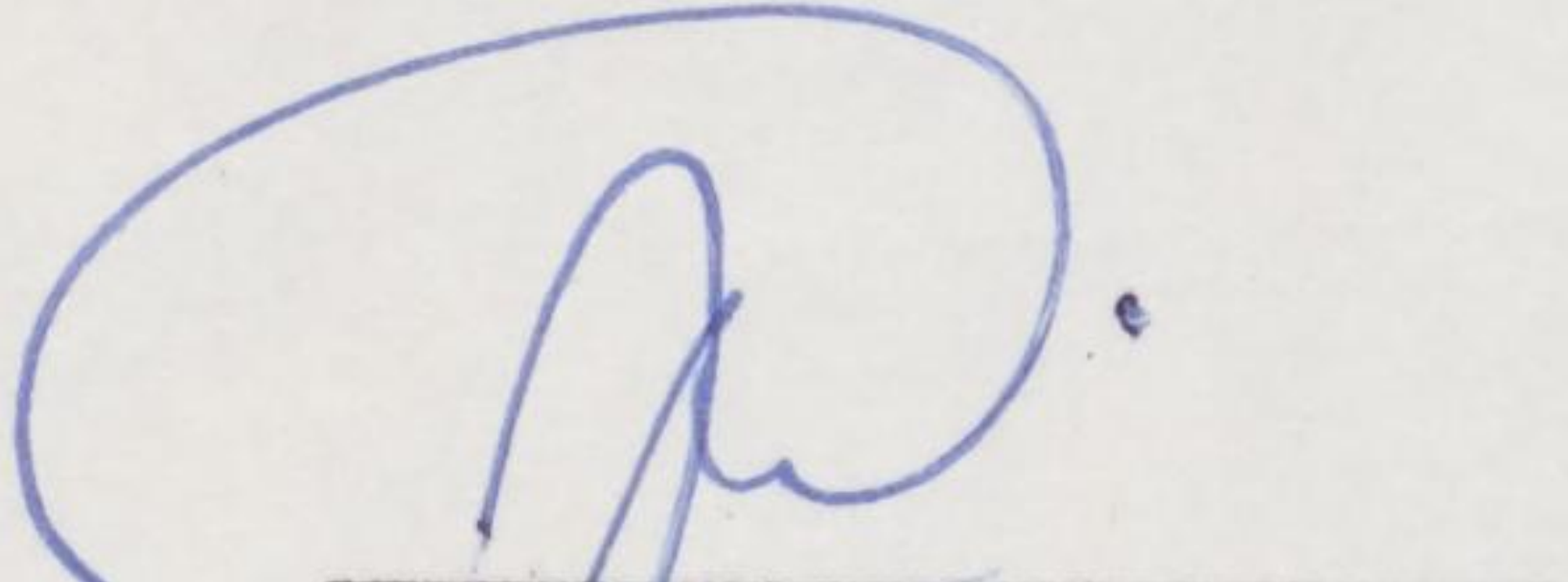
The letter from Ben Mohlathe to the Tanganyika Christian Council and the project attached thereto was referred to. The Chief Rep. told the house that an apology in this regard had already been sent to HQ. He explained that Ben Mohlathe did not know that bodies/organisations of the nature and magnitude of the WCC can only be approached by

and through our HQ. The Tanganyika Christian Council had approached the Chief Rep's Office and asked them to send a project through the TCC to the WCC where TCC has a seat and some form of aid would be given.

The house agreed that the next meeting should be on the 15th November, 1984 at 10H00 at Mazimbu.

The Meeting closed at 12H45

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HOUSE
ZIRHONYA

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COMITE SIKHOSANA.