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Fou ati n for Education with Production
PO. Box 53565, Troyeville, 2139, Johannesburg. Tel: (011) 618-2132/3 Fax: (011) 618-1297
Facsimile Transmission
To: Leslie Gumbi
Fax no:
From: Patrick van Rensburg
Re: ZIMCONSULT
Date: 25.10.93
No. of pages (1st page inc): 1
M33555:
Dear Leslie,
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I have on a couple of occasions spoken to you about money owing to Peter Robinson of ZIMCONSULT for his work on the feasibility study for the KWSC.

Just in case you do not have the record, I am enclosing the letter I wrote to Peter unkek a of KT

on 18 March 1991 about the consultancy and its costs.

The R40 000 requested came from SIDA and was paid into the YET account through KT. Both K Т

and SIDA agreed to the breakdown as shown on page 2. We received the money and paid some of

what was due to Mr Dinat and RIIC, but ZIMCONSULT was never paid.

It is a matter of honour that we settle this account.

Yours sincerely,

/gn 110., v /

Patrick van Rensburg 7

RS. Also attached is a notice from the Bank about the payment to YET of the L5000. I woul

grateful if you would acknowledge with thanks.

PvR.

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Foundation for Education with Production

PO. Box 53565, Troyeville, 2139, Johannesburg. Tel: (011) 618-2132/3 Fax: (011) 618-1297 Leslie Gumbi

YET

Johannesburg

23rd November 1993

Dear Leslie,

Following the letter I wrote to you the other day (oopy enclosed for ease of reference) a bout

YET's debts to FEP, I suggest that if you can give us the cheque for R10,000, as proposed , within

the next week, and arrange a stop order for a monthly payment to FEP of R3 500 starting o ${\tt n}$

1/1/94, we will sign the blue book for the Bakkie, which Lucky Moraneng has. This would enable you to register the vehicle after completing any customs regulations.

My colleague John Conradie will be here in Johannesburg around 29th November 1993 and can sign any documentation required to facilitate transfer, plus the blue book, which is the certificate of ownership in Botswana, and which you should get from Lucky to bring to John

Conradie.

The vehicle will be insured by us until 31/12/94 or such time as you take transfer whiche ver

date is earlier. Thereafter you will have to take out the necessary insurance.

As I will be away, Ahmed Moonda will sign this letter on my behalf and get it to you. Yours sincerely,

/WW

Patrick van Flensburg

Foundation for Education with Production

PO. Box 53565, Troyeville, 2139, Johannesburg. Tel: (011) 618-2132/3 Fax: (011) 618-1297 Leslie Gumbi

YEI'

Johannesburg

19th November 1993

Dear Leslie.

I want to summarise and follow up earlier letters I wrote about YET's indebtedness to FEP which

arose out of FEP's providing funds for initial development activities, salaries and equipment for

the KWSC, with the agreement the project's initial management committee.

These expenditures might be analysed in terms of funding teachers participation in course s,

transport and travel, including use of FEP's Ford Bantam truck (bakkie), payment of salar y to

Chris Sephogwene, lease on a photocopier, the provision of textbooks. and miscellaneous i tems.

There has never been a charge for consultancy or advisory services rendered by FEP.

At atst December 1992, the amount owing which has been outstanding since early 1991, had been reduced from an initial amount exceeding R100 000 to R67 000.04, by payments to that date. There have since been further payments by YET totalling R13 000, but the debt has increased because of further use on the FEP bakkie, continuing monthly lease charges for the

photocopier, and the provision of books. The account for 1993 has yet to be delivered, bu t ${\tt I}$ want

to propose an arrangement that will both reduce the old debt, provide a measure of relief to ${\tt YET}$

and avoid FEP's having to re-possess and sell equipment on loan to YET.

The point is that FEP is facing a financial crisis no less than YET has in the recent past, for many

reasons - and more especially because we have undertaken education and training activitie s, for

which we have received inadequate funding. We are selling properties and vehicles to stave off

financial collapse.

I would like to propose a schedule of payments on YET's outstandings to FEP, which it met \cdot would

enable us to transfer ownership of the bakkie and the photocopier to. A separate schedule could be

drawn up for this year's outstandings and all future supplies would be provided on a cash delivery basis only.

The old debt (from up to the end of 1991) at present stands at R54 000. I propose an imme diate

payment of R10 000, and R2 500 each month in 1994 in full settlement of the "old" debt. This

year's outstandings would be paid off in additional, equal monthly instalments of R1 000. $^{\mathsf{T}}$

believe the main burden of debt for 1993 will turn out to be the cost of hiring the bakki e,

provision of books and lease of the photocopier.

To summarise, if YET agrees to pay R10 000 now, the sum of R3 500 (for the old debt and 1 993

outstandings) per month from January to December, then we will transfer ownership of the bakkie and the photocopier . We will in effect have cancelled some R14 000 of the old deb t and

about R5 000 of the outstandings incurred in 1993.

However, to avoid repossession of the vehicle and photocopier we need an immediate paymen t of

 $R10\ 000$. We are incurring monthly lease payments from NASHUA, and insurance and other costs on the FEP bakkie.

Yours sincerely,

/Q, (1 4/1)

Patrick va Rensbur?

Director

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