

Corrine Mourits  
Project Department  
SIMAVI 18/10/93  
Spruitenbosstraat 6  
2012 LK Haarlem  
The Netherlands

Dear Ms. Mourits

Re: Kitui District Shallow Wells Project

We thank you for your letter of the 7/9/93 in which you specified the requirements for receipt of the second instalment.

Enclosed please find: 1. a Financial Report and 2. a Progress Report, both on the Kitui District Shallow Wells Programme.

The former was prepared by Messrs. Nyenge and Company, Certified Public Accountants, after auditing the project, in a format which we use for reporting to ICS on other activities. It is our hope that this is a satisfactory format. If you need it in other formats, please let us know.

The Progress Report was prepared by Ground Survey (Kenya) Ltd. It serves as an evaluation also for they located the wells and are experienced in the sector. They have detailed comments on 24 wells/ well sites. Since they compiled the report an extra well has been completed. We are continuing with construction of extra wells before the onset of the rains.

We look forward to hearing from you.

Yours sincerely,  
Sasol Foundation

G-C. M. Mutiso Peter van Dongen  
Chairman

Treasurer

Corrine Mourits  
Project Department, SIMAVI 21/2/94  
Spruitenbosstraat 6  
2012 LK Haarlem. The Netherlands

Dear Ms. Mourits

Re: Kitui District Shallow Wells Project- Second Instalment

Our apologies for the late response. The bank which was relocating like us lost documentation. Staggered annual holidays created their problems too.

The enclosed copies show that Rabobank transferred NLF. 27,966 on 23/11/93 which was credited to the Shallow Wells Account at the rate of Ksh. 35.31 to 1 NLF yielding Ksh. 987,613.70.

November and December and January are wet. No construction works go on. The various schools have begun to dig the new wells in February. This is at cost to them and thus there is no expenditure from your funds. By March, when the holes are to be finished, we shall be in the second rain season. The accepted practice is to wait for the long dry period of June to October to complete construction. This is our plan. It is the reason we were pressing for the second instalment last year so as to expend it during the long dry season.

The following are the expenditures to date from the second instalment.

1. Ground Water Survey:

Final Payment for Well Location	Ksh. 202,779
Payment for Construction Evaluation	Ksh. 75,000
2. Easterbrooke Accounting and Audit 1993	Ksh. 35,000
3. Bank Charges	Ksh. 834

Funds in the bank today are therefore Ksh. 674,000.

Costings will be revised upwards since annualized inflation was about 150% last year. Staff have recommended to the SASOL Board that costings be prepared late in May 1994 as contracts are about to be issued for supply of materials since no traders will give firm prices for a period longer than a month given constant price increases. We hope you can bear with until then for data given now is highly inaccurate.

Yours sincerely,  
SASOL Foundation

G-C. M. Mutiso  
Chairman

Corrine Mourits  
Project Department  
SIMAVI 14/3/94  
Spruitenbosstraat 6  
2012 LK Haarlem  
The Netherlands

Dear Ms. Mourits

Re: Statement of Accounts up to 28/2/94

Enclosed is a statement of the utilisation of funds up to and including 28/2/94.

We still await to hear your reply to our letter of 21/2/94

Yours sincerely,  
SASOL Foundation

G-C. M. Mutiso

**PLEASE NOTE OUR NEW TELEPHONE AND FAX NUMBERS**

**PHONES**                **860772**  
                              **802171**

**FAX**                      **860771**

Ms. Corinne Mourits  
Project Department  
SIMAVI 29/11/94  
Spruitenbosstraat 6  
2012 LK Haarlem  
The Netherlands

Dear Ms. Mourits

**Re: Accounts for Phase 2 Well Construction Programme and Request  
For further Support for Construction of 50 Wells**

Further to your letter of 08/11/94, enclosed are two documents. One is the auditors report on the funds expended during Phase 2 of the Well Construction Programme. The second is a formal request for support for another fifty wells.

You will recall that before SASOL began well construction, SIMAVI had asked Ground Water Survey to locate about 150 well sites. Their professional proposals on sites were transmitted to you before project initiation. We have recently sent you under separate cover a detailed report on the wells constructed during the last phase. The request for construction of another 50 wells is therefore made to continue with the sites which were identified at the beginning and following the initial proposal.

We appreciate the support you have given us in the past and look forward to assistance in the future.

Yours sincerely,  
SASOL Foundation

G-C. M. Mutiso  
Chairman of the Board

**PLEASE NOTE OUR NEW TELEPHONE AND FAX NUMBERS**

**PHONES 860772**  
**FAX 802171**

Corrine Mourits  
Project Department, SIMAVI 21/2/94  
Spruitenbosstraat 6  
2012 LK Haarlem. The Netherlands

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Yours sincerely,  
SASOL Foundation

G-C. M. Mutiso  
Chairman

Mr. Bas De Groot  
SIMAVI  
Project Department  
Spruitenbosstraat 6  
2012 LK Haarlem  
The Netherlands 22/8/95  
Fax: 31-23-328538

Dear Mr. Groot,

Re: Water and Sanitation Project Ref: 940631/dghn

Thank you very much for your letter dated 16 August, 1995.

The following are the bank details you requested: The Account Number is: **1.51.65.000** and the Account Name is **SASOL Foundation (Sahelian Solutions Kenya)**.

The bank's address is **ABN AMRO BANK N.V.  
NYERERE ROAD  
P.O. BOX 30262  
NAIROBI  
KENYA.**

Yours sincerely  
SASOL Foundation

Mr. P. G. van Dongen  
Treasurer