

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

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