

	Beit CURE International Hospital Blantyre MALAWI	USD \$	Local Value MK	Receipt
	Funds received in Malawi by Rotary Club of Limbe	21,305.00	3,408,800.00	
	Funds spent on project			
	Site preparation		31,500.00	Yes
	Entrance way for drill rig		283,521.30	Yes (pt)
	Drill borehole – deposit		1,200,000.00	Yes
	Drill borehole – drilling balance		574,300.00	Yes
	Borehole – supply & install pump		700,000.00	Yes
	Switchgear for pump		88,950.00	Yes
	Water quality test in laboratory		10,000.00	Yes
	Total spend to-date		2,888,271.30	
	Total drawn down to-date		2,773,282.00	
	Next draw down in progress		114,989.30	
	Balance remaining for next phase	3,253.30	520,528.70	
	Report Date: 23rd January 2012			
	By: Stuart Palmer			
	Role: Executive Director - CURE & Rotarian - Rotary Club of Limbe			