

M.G No. 79236

Final Report

No.	Dated	Project Budget (L.E)	Check withdraw	Expenses items
1	30/06/2013 In coming	189,113.00 L.E (28,100.00 \$) Rate used 6.73 \$		
2	9/10/2013	Remaining (159,113.00 L.E)	30,000.0 L.E Check No. 038 to Qalioubia company for water and waste water	PVC pipes 110 mm (4") 451.2 m x 66.5 =30004.80 L.E
3	5/02/2014	Remaining 114,113.00 L.E)	45,000.00 L.E Check No. 040	PVC pipes 110 mm (4") 677 m x66.5=45020.50 L.E
4	17/03/2014	Remaining (59113.00 L.E)	55,000.00 L.E Check No. 042	PVC pipes 110 mm (4") 331.3 m x 66.5 = 22031.45 L.E PVC pipes (160) mm 353.25 m x 97.5=34441.875 L.E All PVC pipes 131498.62
5	28/05/2014		43716.62 L.E Check No. 044	Inspection Ditch 1.5x1.5x1.5 m=2500 Valve diameter 6" 2x1000=2000 L.E Valve diameter 4" 8x500=4000 L.E Connecting existing PVC line with new PVC lines 6" = 1268 Assembling old PVC line with new line 4" = 1000 L.E Special joints cast iron= 4000 L.E Home connecting Total 119 homes Home connecting A- With 1x4" 111 homes x 230L.E=25530 L.E

				B- With 1x6" 8 homesx240 L.E=1920 L.E
6	10/6/2014	Remaining (15396.38 L.E)	15,615.60 L.E Check No. 51 + 219.22 L.E	Purchase 52 water meters after approval of Mr. Dallas Witt on june 3, 2014 52 x 300.3 =15615.60 L.E
7		219.22 L.E		189332.22 L.E Budge fund 189,113.00 Balance 219.22 L.E Paid by Donation from Horus Club

Attached 1