

84	Kandutura Water Project (Includes Low income areas of Kandutura, Lower African Location and Ngomongo)	L.Sum	Consolidated	Open Tender	Loans			Planned days	90 Days												
								Actual Days													
								Variance													
						40,000,000.00	40,000,000.00														
85	Motor Vehichle - MD	No.	1	Open Tender	Loans			Planned days	215 Days												
								Actual Days													
								Variance													
						7,500,000.00															
TOTALS FOR CAPEX FINANCED BY COMMERCIAL BORROWING						47,500,000.00															
Total						168,416,117.60	50,092,664.00														

30%

Prepared by: Head of Supply Chain Management Function

Name: Josephine Wangui Sign.....Date.....

Countersigned by: Managing Director

Name: Bernard Mwaura SignDate.....

Approved by: Board of directors on this.....day, month.....under minute number.....

Name: Fr. David Munyeki Sign.....Date.....

Chairman Board of Directors