

Matching Grants
Report to The Rotary Foundation

The Rotary Foundation
One Rotary Center
1560 Sherman Ave.
Evanston, IL 60201, USA
Fax: 847-866-9759
E-mail: grants@rotaryintl.org

The primary partner Rotary clubs/districts must submit Progress Reports every twelve months during project implementation. The Final Report is due two months after completing the project.

Project Information

Matching Grant Number 56497 Project Country Angola

Progress report Final report Reporting Period from Sept. 1/05 to Sept. 30/06

Host Partner Rotary Club: Rotary Club of Luanda District: 9350

International Partner Rotary Club: Calgary South Rotary District: 5360

Project Narrative

1. Briefly describe the project.

a. What were your original objectives?

- Provide clean drinking water for 260 families, 20 schools, and 20 health posts in the Huambo district of Angola.
- Train 10 entrepreneurs in the manufacture of biosand water filters and running a small business
- Information campaigns to teach people the importance of clean water.

b. What was actually accomplished?

Drinking water results:

As of December 15, 2006, there are 160 filters that have been distributed to families (1,280 beneficiaries), and 2 filters distributed to a school with 485 students for a total of 1,765 beneficiaries.

Project area was concentrated into the municipalities of Katchiungo; Tchikala-Tcholohanga and Bailundo -- municipalities located adjacent to the eastern and northern borders of the City of Huambo, respectively. The target was to distribute 150 units each to Bailundo and Katchiungo, and 70 units to the municipality of Tchikala-Tcholohanga. Of the 160 units distributed so far, a little more than one half (85) went to Tchikala-Tcholohanga (15 more than the target) because it was realized that in this municipality, drinking water is a bigger and more important issue compared to the other two. It is also important to note that in this municipality, the filters were not distributed to houses located in the municipal center, but to communities that are about 180 Km away. The destination homes in the other two municipalities are closer to the town centre and the people have more ready access to protected wells with hand pumps. For this reason, there were only 33 units installed in Bailundo and five (5) in Katchiungo so far.

During the project, DW conducted the communication campaign with the objective of creating awareness among as many people as possible in the project coverage area; the objective was to create awareness among as the government officials as well. We received very positive response from the potential beneficiaries, but like any other innovation, awareness and interest does not always translate directly into adoption of the innovation. There is usually a time lag between awareness and adoption -- as the potential beneficiaries become more familiar with the technology, they try to figure out how convenient it will be to use, how expensive it will be (in terms of time, funds, and resources). In this particular case, people (and the project staff) have gradually come to realize that there are barriers to adoption -- the availability of suitable filter elements, the design of the product (need to include a tap to be able to close & open the spout at will), the weight and "fragility" of the units posing as problems in delivery to the homes (in the face of the very poor roads and

transport facilities in the project area), the onset of the rainy season that coincided with the time that the filters were ready for delivery and the time when potential beneficiaries were ready to try the filters, the difficulty of sourcing the aggregates for the inner filter components, etc.

Part of the problem is that the beneficiaries initially thought that the filters could be used to store clean water inside the unit and that it should only be a matter of "opening a tap" to have filtered water. As it is, the design of the biosand filter is for water to be poured into the unit and the filtered water then continuously flows out of the spout. Another container must be provided by the user to collect and store the filtered water. Therefore the full capacity of the unit to filter water can only be attained if water is continuously added to the filter to replace the clean, filtered water as it flows out of the spout of the unit. This characteristic of the filter seems to be the more important "barrier" to the widespread adoption of the technology.

It was also found that in many destination communities, there were no ready sources of sand and gravel which can be used as the inner filter components. Therefore, all these materials had to be transported from the DW Huambo production site to the homes of the end-users. Since the rainy season has started, it has become difficult to access many of the destination communities. The rains have also made the sieving process of the aggregates, to separate the particle sizes for the different filter layers, slow and difficult. It has been noted that the physical transport of the filter units to the destination homes has not been easy. Being made of cement, the filters are heavy and had to be delivered practically to the doorstep of each home. The roads along the main routes are difficult to navigate due to poor maintenance and disrepair and there are practically no roads within the villages. These factors have also delayed the process of providing the filter units and making them operational in the destination homes.

The availability of filtered water storage containers and the absence of taps (ability to open and close the spout at will) mentioned above seem to be the reasons why there is slow adoption of the technology in schools. Two other filter units were installed at another school, but these were returned for these reasons. It was not that the teachers considered that the filters were not important or did not have value, but because they did not have adequate water containers to store the filtered water. And since the students could not easily access the filtered water when needed because of the lack of a tap in the filter unit, the students became frustrated and put dirt in the units.

On the other hand, the situation for water filters intended for health posts is slightly different. In the province of Huambo, the cholera outbreak that was reported in the month of June did not develop into a full-blown epidemic, probably due, in part, to timely preventive measures taken by the government. Although there were reported cases of cholera after the initial outbreak, there was much less "pressure" or incentive to adopt the water filter technology. It was gathered that the health posts had the water sources tested in their respective communities and were waiting for the test results before making a decision to adopt the technology or not. This week, the results of the water tests were obtained and showed positive for contamination, hence a request was submitted to DW for 10 water filters to be installed at the health units. Lately, there was also a resurgence of cholera (see discussion below) and this seems to have provided new motivation for the government health department to reconsider their position on the biosand filters. The situation is also being monitored to see if the "problems encountered" by the recipient homes and schools noted will also pose as barriers to adoption among the health units.

These issues regarding the design of the water filter will be fed back to CAWST for their consideration.

Entrepreneur training results:

At the start of the project, part of one of the training courses was devoted to the manufacture of the water filters. Among other things, participants were selected on the basis of their potential to manufacture and sell the Biosand filters later. Of the participants only four (4) people became interested to look further into the possibility of venturing into the business of manufacture and sale of the filters. They were provided with a filter each to try for themselves at home, and to be able to demonstrate to their communities. They have signified interest in sourcing materials for producing the filter mould so that they can start private production of the units. However, the market demand has been slow to develop, partly due to the barriers mentioned above, hence these entrepreneurs have not yet found it profitable to manufacture the filters. As of the end of the reporting period, there were no reports of filters having been manufactured and sold.

The DW social mobilizers conducted information campaigns on cholera and diarrhoea, the diseases most commonly associated with poor quality drinking water. Where available, the local radio stations were utilized in the information campaigns. In addition, tests of water quality were made on the sources of drinking water in the target communities to be able to show differences in water quality between filtered and non-filtered water.

Information campaign results:

No formal measure of the effectiveness of the information campaigns have been made although it was noted that the audiences showed keen interest in the subject matter areas discussed during the presentations.

c. When and where did the project take place, and who were the beneficiaries?

Project began September 1, 2005 in the Huambo district of Angola. The beneficiaries are the local people – families, students, and patients at the local health centres.

2. Scope change. If the project was changed, how and why was it changed?

There were two matters that have delayed the completion of this project. The moulds had to be modified (under the supervision of CAWST) due to differences in the building materials from those originally planned. Also, the copper piping that was to be used became impossible to locate. The substitute plastic hoses had to be ordered from another source and were supplied eventually. The project is now working to catch up.

So far, the government has not invested in this program. As mentioned previously, the cholera outbreak in June did not develop into a full-blown epidemic -- there were no more than ten reported cases, with only two deaths -- hence the situation is no longer considered an emergency situation and it seems that this issue has since then taken a backseat to other urgent health priority issues.

However, since November 24, a resurgence of cholera cases emerged, and this time, bigger than the initial outbreak in June. As of December 13, there were 160 reported cases with 16 deaths. DW has again been called upon to be part of the water testing team; DW has also offered to install the Biosand filters in areas with a large number of reported cholera cases.

Cholera Treatment Centres are now under construction by UNICEF and the Biosand filters will be installed in each, plus at each Health Centre, if a request is received from the respective health leaders.

As mentioned earlier, DW has received a request for 10 units of the filters to be installed next week in the health posts. Perhaps, after the initial 10 units are installed and have been in use for some time, the government will fully appreciate the value of the biosand filters and will decide to endorse and invest in the technology.

Rotarian Involvement and Oversight

3. How did Rotarians manage and oversee the project?

The Rotary Club of Luanda assigned a person to oversee the project. We have since lost touch with that person, but have now followed up with Gyslain Rigo from that club.

Being in contact regularly with the NGO D.W. (Development Workshop). The NGO D.W. had in charge the technical execution of this project (Engineering, prospecting, logistic, building and achievement.)

4. How many Rotarians from the host partner club participated in the project?

3 Rotarians, Victor Fontes - Herculano - Isabel Bamba .

5. In what way did the host Rotarians participate in the project? Please list all non-financial involvement.

Making visits to Huambo during the implementation of the project, being in contact with D.W. to follow the development of the project, following payment of the cost of the project.

6. Host Rotarian comments on how the project was managed and how it has impacted the people of Huambo.

Management of the project.

Well led by the fellows, when we consider all constraints existing in Angola for which we must face.

D.W. made a good job.

Huambo is far from Luanda of 700 km by road. Roads are in bad condition and needed at least one day.

By plane in theory back worth in one day, in a reality schedule are not respected and some time connection flight are canceled. Means if you want to make a plan to visit Huambo, you must have 3 days open.

On Rotarians participation, not enough. This is due to the lack of availability of time that the Rotarians can give to the Rotary.

Weaknesses on Rotarian information and knowledge.

Impact on the people of Huambo.

Very well perceived by the population and also by the local authority. But (it is a drop of water into the ocean.)

This type of project must be extended around Huambo and in other provinces of Angola. D.W. who is also involved into others projects, agrees.

Also we noted that we are facing to a lack of education due to the war period.

Exemple, people are not making difference . Water is water . The same point of water is shared or used between cattle, human to clean clothes, plates, take a bath and keep water to drink .

6. How many Rotarians from the international partner club participated in the project? 1

7. In what way did the international Rotarians participate in the project? Please list all non-financial involvement.

Contact other Rotary clubs and districts as well as charitable organizations to raise the funds for this project.

Communication with NGO and charity to follow up on the project.

Prepare reports for investors.

Community Impact

8. How many people benefited from the project?

1,765 to date. Project will continue into the future with no additional cost to Rotary and is ultimately expected to have a positive impact on about 20,000 people.

Although the project has officially ended, work to install the remaining filters is continuing. The work is being carried out in coordination with other ongoing DW projects in the same geographic areas.. It is expected that by the end of March 07, all the filters will have been installed, at no additional cost to the project. By then we expect that the target number of beneficiaries will have been attained.

9. What was the impact of the project on the beneficiaries?

The ones who were observed to be more attentive during the information presentations are now approaching DW to obtain more information and to inquire further about the biosand water filters. Those who are already using the filters are continually making observations and comparisons between the "raw" and the filtered water and they report that having the water filter is worth it. They say that the difference is readily visible, and that even those "red bugs" are eliminated from the water.

Those who have already adopted the innovation as a result of the project are assured of avoiding the incidence of cholera and diarrhoea and thus become more productive.

10. What are the expected long-term community impacts of the project?

Among the target communities, this project has created a greater awareness of the benefits of clean drinking water, and of a technology that will help them make it possible to have clean drinking water at home. This in itself can be considered a significant accomplishment, for awareness is the start to making behavioural changes. It is expected that the awareness of the issues will lead to further information-seeking behaviour (as has been observed to be happening now), and later to adopting ways of obtaining clean water and keeping the water supply contamination-free while the water is stored in the homes prior to consumption. It is also expected that this awareness will spread to neighbouring communities as well, through a natural process of diffusion.

We expect that more people will use the filters but the other concern is that there will be no capacity to respond to a sudden surge of demand for the filters, especially if the cholera epidemic gets more serious.

Financial Statement

Currency Used: US \$ Exchange Rate: _____ = 1 USD

11. Income

Sources of Income	Currency	Amount
1. TRF Matching Grant Award and Contributions	USD	14,556
Other Income Rotary District 5500	USD	3,613
Other Income Rotary Club of Luanda	USD	1,000
Other Income Calgary South Rotary	USD	8,130
Other Income Rotary District 5360	USD	813
2. Other Income (identify): Rotary District 9350	USD	1,000
3. Other Income (identify): The Mary Tidlund Charitable Foundation	USD	20,789
4. Interest Income (if any):		
Total Income:		49,901

12. Expenses (add rows as needed)

Budget Items	Name of supplier	Currency	Amount
1. Personnel (TRF eligible)		USD	17,875
Personnel (not TRF eligible)		USD	12,715
2. Materials (TRF eligible)		USD	4,705
Materials (not TRF eligible)		USD	1,795
3. Transport (TRF eligible)		USD	7,287
4. Services (TRF eligible)		USD	101
Services (not TRF eligible)		USD	0
5. Operational costs (not TRF eligible)		USD	5,708
6. In country overhead (not TRF eligible)		USD	2,474
Total Expenses:			52,660

Please note that the shortfall in the budget has been made up from funding within DW itself (the NGO in Angola)

13. Bank Statement - A bank statement that supports the above statement of income and expenses must be attached to this report.

HI Ann, (from DW)

Attached is an Excel spreadsheet containing the final financial report (and variance between budget and actual expenses incurred) for the Biosand Water Filter Project.

I am not able to obtain a list of the detailed expenses because the staff were busy with year end financial procedures, and the DW office was closed for the holidays as of noon today, their time. They will be open for business January 3 so I will talk to them about this by then.

A separate bank account was not opened for the project funds as this would be prohibitively expensive (there are very high bank charges in Angola – e.g., if you cash a cheque, a fee of 1% of the amount is charged). All DW project funds (from DFID-UK, the Norwegians, the Swedes, the Irish, etc.) are deposited in an account at the Standard Chartered Bank in the UK. To save on fees and other charges, the operating funds are then periodically transferred in bulk from the Standard Chartered Bank to Banco de Fomento Angolano (BFA).

However, our accounting/financial system is able to track the funds for the individual projects because each project has its own chart of accounts; this chart is a mirror of the full chart of accounts of the organization. All revenues and expenses attributed to each project are then recorded in the project's chart of accounts. Our accounting/financial system has met the approval of our accounting firm, Ernst and Young (South Africa) and by the Ottawa-based CIDA financial staff who conducted an audit of local initiatives projects (funding of about CAD300,000 per year) in February this year.

Please let me know if you have other concerns.

Glenn
Development Workshop – Canada

Please note that I have been in discussion with DW. They are trying to get bank statements (not an easy thing to do there), along with the detailed expense information to me as soon as possible. They also have the E&Y audit of DW, which can be provided if that will meet the needs of TRF in obtaining comfort that the funds were spent as indicated.

Important – please read:


- For *final* reports, if there is less than US\$200 remaining, please spend it on eligible items. If there is more than US\$200 remaining, it must be returned to The Rotary Foundation. [Note: In India, government rules require that all unutilized funds be returned to the Rotary International South Asia Office.] *None remaining*
- For grant awards over US\$25,000, attach an Independent Financial Review to each progress report and the final report. *NIA*
- Keep all original receipts for at least three years, or longer if required by local law. Do not send receipts to TRF unless requested by staff.
- If your project involves a revolving loan fund you will need to visit the Rotary website at: 'www.rotary.org' to download the Report Supplement for Revolving Loan Grants.

14. Certifying Signature – Either the Host or International Partner must certify the report. If the grant is club sponsored the current club president must certify the report and if the grant is district-sponsored the district grants subcommittee chair must certify the report.

By signing this report, I confirm to the best of my knowledge that these Matching Grant funds were spent according to Trustee-approved guidelines and that all of the information contained herein is true and accurate. Original receipts for all expenses incurred will be kept on file for at least three years, or longer if required by local law, in case they are needed for auditing purposes.

Print Name: Ann Rooney Signature: A. Rooney Date: Feb 6/07
Rotary Title: CHAIR WORLD COMMUNITY SERVICES Club: CALGARY SOUTH District: 5360

Mark Terrill
Rotary Title: Club President


Calgary South
Rotary Club.

February 12, 2007.

In our effort to improve our grant program, we'd appreciate your feedback on the following questions:

A. Rotary Impact –select all that apply

- Our club or district's international Rotary connections are stronger as a result of this project.
- Club membership has increased as a result of this project.
- Visibility of Rotary in our community has increased.
- Our club's awareness of the needs in our community has increased.
- Volunteer activity in our club or district has expanded.
- Our club or district is more active in pursuing Foundation grants and Rotary programs.
- Awareness of the needs in our community has increased among Rotarians in other countries.
- Participation in this Matching Grant has not changed our club or district in any significant way.

B. Project Sustainability – select all that apply

- The project will continue to function without Foundation funds.
- Equipment purchased with grant funds is being maintained with local materials and expertise.
- If training was a component of the project, trainees are using their knowledge and skills.
- This project has provided community members with the skills, knowledge, or institutions that will allow them to help themselves.
- The community has initiated additional projects related to the same or similar problems.
- The project has not been sustainable.

C. Suggestions

Given your experience, do you have suggestions to improve the Matching Grants program?

If your project clearly demonstrates Rotarian involvement and is worthy of publication, please complete an RI Newstip Form, available on the RI website at http://www.rotary.org/newsroom/downloadcenter/pdfs/mg_newstip.pdf

Report Checklist

Does your report include the following?

- Time period of reporting
- How and what the project accomplished
- Rotarian participation, oversight and management
- Rotary impact
- Itemized report of income and expenses
- A bank statement *Please see note from NGO. Any advice you can give us would be most welcome.*
- Certifying signature
- N/A* Independent Financial Review for grant awards of US\$25,001 or more

Have you done the following?

- Made copies of the report for both the host and international partner *by email*
- N/A* Returned surplus funds over US\$200 (except in India where all unutilized funds must be returned)
- Made a file to store the report and receipt copies for three years or longer if required by local law *noted to NGO*

January 30, 2007

Ann Rooney, FCA
Holt Rooney Chartered Accountants
1800, 540 - Fifth Avenue S.W.
Calgary, AB
T2P 0M2

Dear Ann Rooney,

Please find attached the Development Workshop Angola bank statement highlighting the deposit made through the Rotary Club of Luanda (on pg 4 of statement) for the Biosand Water Filter project.

If you need any more information, please let us know.

Sincerely,

Tom Metzger
Program Assistant
Development Workshop Canada



BFA

24/08/06

Depósitos à Ordem M/E

DEVELOPMENT WORKSHOP
RUA REI KATYAVALA 113

LUANDA

Exmo(s). Senhor(ss)

Vimos por este meio apresentar a V.Exa.(s) o extracto de conta da qual é titular,

Nº de Conta: 16052531001 USD
IBAN...: AO06000600000016052531131

Extracto de 06-07-01 a 06-08-24

Pag. 3

Di. Mov.	Descrição	Débito	Crédito	Saldo	Di. Mov.
06-08-02	155515714 Despesas de expediente	5,00-		287.163,41	08-02
06-08-02	155531692 KATUZOLO PAULINA	1.975,00-		285.188,41	08-02
06-08-02	155531694 Despesas de expediente	5,00-		285.183,41	08-02
06-08-02	155538542 FABRICE NICOLAS BEUTLER	3.500,00-		281.683,41	08-02
06-08-02	155538544 Despesas de expediente	5,00-		281.678,41	08-02
06-08-02	155532333 COMISSAO EPISCOPAL DE JUS	7.350,00-		274.328,41	08-02
06-08-02	155523355 Despesas de expediente	5,00-		274.323,41	08-02
06-08-03	155695489 Compra/Venda de Divisas 3	10,00-		274.313,41	08-03
06-08-04	155921386 BEN: VANIA JERUSA A DAMAN	1.000,00-		273.313,41	08-04
06-08-04	155921388 Comissão sobre operações	5,00-		273.308,41	08-04
06-08-04	155921390 Despesas de expediente	15,00-		273.293,41	08-04
06-08-04	155921392 Imposto sobre comissão op	5-		273.293,36	08-04
06-08-07	156254793 ADELINA VANDOMBESWA	1.625,00-		271.668,36	08-07
06-08-07	156254795 Despesas de expediente	5,00-		271.663,36	08-07
06-08-07	156263105 Levantamento	10.682,00-		260.981,36	08-07
06-08-07	156263896 Despesas Expediente	106,80-		260.874,56	08-07
06-08-07	156263904 Levantamento	13.780,00-		247.094,56	08-07
06-08-07	156263905 Despesas Expediente	137,80-		246.956,76	08-07
06-08-07	156392478 DEVELOPMENT WORKSHOP PROJ		7.200,00 Multa	254.156,76	08-07
06-08-07	156392548 DEVELOPMENT WORKSHOP PROJ		2.090,00	256.246,76	08-07
06-08-08	156592657 ORD: SANGONET/9104120/06		564,10	256.810,86	08-08
06-08-08	156592658 Despesas de expediente	15,00-	F42	256.795,86	08-08
06-08-09	156695666 BEN: DIRECCAO NAC.DE POLI	7.908,00-		248.887,86	08-09
06-08-09	156695668 Comissão sobre operações	39,54-		248.848,32	08-09
06-08-09	156695670 Despesas de expediente	15,00-		248.833,32	08-09
06-08-09	156695672 Imposto sobre comissão op	40-		248.832,92	08-09
06-08-14	157411826 Levantamento	12.138,00-		236.694,92	08-14
06-08-14	157411827 Despesas Expediente	121,40-		236.573,52	08-14
06-08-14	157414424 Levantamento	10.527,00-		226.046,52	08-14
06-08-14	157414425 Despesas Expediente	105,30-		225.941,22	08-14
06-08-14	157419854 CICA	4.200,00-		221.741,22	08-14
06-08-14	157420046 Despesas de expediente	5,00-		221.736,22	08-14
06-08-14	157448412 Levantamento	9.290,00-		212.446,22	08-14
06-08-14	157448413 Despesas Expediente	22,90-		212.423,32	08-14
06-08-15	157848672 Levantamento	14.040,00-		198.383,32	08-16
06-08-15	157848673 Despesas Expediente	140,40-		198.172,92	08-16
06-08-15	157849778 Levantamento	21.620,00-		176.552,92	08-16
06-08-15	157849779 Despesas Expediente	216,20-		176.336,72	08-16
06-08-15	157850067 Levantamento	14.798,00-		161.548,72	08-16
06-08-15	157850068 Despesas Expediente	147,80-		161.398,82	08-16

Banco de Fomento o seu Banco personalizado



Depósitos à Ordem N/E

 DEVELOPMENT WORKSHOP
 RUA REI KATYAVALA 113

LUANDA

 Exmo(s). Senhor(es)
 Vimos por este meio apresentar a V.Exa.(s) o extracto de conta da qual é titular,

 N° de Conta: 16052531001 USD
 IBAN...: A006000600000016052531131

Extracto de 06-07-01 a 06-08-24

Pag. 2

Dr. Mov.	Descritivo	Débito	Credito	Saldo	Dr.Val
06-07-13	152210370 Despesas de expediente	15,00-		149.749,66	07-13
06-07-13	152210372 Imposto sobre comissão op	50,-		149.749,16	07-13
06-07-14	152376818 Levantamento	5.002,00-		144.747,16	07-14
06-07-14	152376819 Despesas Expediente	50,00-		144.697,16	07-14
06-07-14	152377047 Levantamento	14.639,00-		130.058,16	07-14
06-07-14	152377048 Despesas Expediente	146,40-		129.911,76	07-14
06-07-14	152432929 Compra/Venda de Divisas 3	28.581,00-		111.330,76	07-14
06-07-20	153151045 Levantamento	7.779,00-		103.551,76	07-20
06-07-20	153162636 Despesas Expediente	77,80-		103.473,96	07-20
06-07-20	153182926 AURORA MANUEL	14.400,00-		89.073,96	07-20
06-07-20	153182928 Despesas de expediente	5,00-		89.068,96	07-20
06-07-20	153183447 CARLOS PINTO	6.000,00-		83.068,96	07-20
06-07-20	153183449 Despesas de expediente	5,00-		83.063,96	07-20
06-07-20	153184228 ANA BELA PRIMO	163,00-		82.900,96	07-20
06-07-20	153184230 Despesas de expediente	5,00-		82.895,96	07-20
06-07-20	153184567 DM/HUAMBO	40.000,00-		42.895,96	07-20
06-07-21	153424176 Juros	1.172,00-		41.723,96	07-22
06-07-21	153424180 Imposto de selo s/juros	11,70-		41.712,26	07-22
06-07-24	153647806 BSN: BRAINWAVE PROJECTS 1	1.945,00-		39.767,26	07-24
06-07-24	153647808 Comissão sobre operações	3,73-		39.757,53	07-24
06-07-24	153647810 Despesas de expediente	15,00-		39.742,53	07-24
06-07-24	153647812 Imposto sobre comissão op	10-		39.742,43	07-24
06-07-24	153650987 ORD: DEVELOPMENT WORKSHOP		300.000,00	339.742,43	07-24
06-07-26	153954428 Levantamento	14.778,00-		324.964,43	07-26
06-07-26	153954429 Despesas Expediente	147,80-		324.816,63	07-26
06-07-26	153954947 Levantamento	18.955,00-		305.861,63	07-26
06-07-26	153954948 Despesas Expediente	189,60-		305.672,03	07-26
06-07-27	154252497 ORD: FUNDACIO INTERMON OK		50.985,76	356.657,79	07-27
06-07-27	154252450 Despesas de expediente	15,00-		356.642,79	07-27
06-07-27	154263046 REN/PAGTO SALÁRIOS	97.130,08-		259.512,71	07-27
06-07-27	154263270 Desp.Exp(161Eitos*55,00)	805,00-		258.707,71	07-27
06-07-31	154853107 ORD: HIGH COMMISSIONER FO		62.311,00	321.018,71	07-31
06-07-31	154853108 Despesas de expediente	15,00-		321.003,71	07-31
06-08-02	155450064 Levantamento	22.512,00-		308.491,71	08-02
06-08-02	155450085 Despesas Expediente	125,10-		308.366,61	08-02
06-08-02	155450373 Levantamento	14.703,00-		293.663,61	08-02
06-08-02	155450374 Despesas Expediente	147,00-		293.516,61	08-02
06-08-02	155491998 Levantamento	3.022,00-		290.494,61	08-02
06-08-02	155491999 Despesas Expediente	30,20-		290.464,41	08-02
06-08-02	155515712 EDUARDO JIMBI ELISEU	3.296,00-		287.168,41	08-02

Banco de Fomento o seu Banco personalizado



Depósitos à Ordem M/E

DEVELOPMENT WORKSHOP
RUA REI KATYAVALA 113

LUANDA

Exmo(s). Senhor(es)

Vimos por este meio apresentar a V.Exa.(s) o extracto de conta da qual é titular,

Nº de Conta: 16052531001 USD
IBAN.: AO06000600000016052531131

Extracto de 06-07-01 a 06-08-24

Pag. 1

Di. Mov.	Descrição	Débito	Crédito	Saldo	Di. Val.
	SALDO ANTERIOR			317.076,57	
06-07-03	150414245 BEN: DIRECCAO MAC.DE POLI	7.908,00-		309.168,57	07-03
06-07-03	150414248 Comissão sobre operações	39,54-		309.129,03	07-03
06-07-03	150414250 Despesas de expediente	15,00-		309.114,03	07-03
06-07-03	150414252 Imposto sobre comissão op	40,-		309.113,63	07-03
06-07-03	150414256 BEN: ASSOCIACAO ELAVOKO L.	7.250,00-		301.863,63	07-03
06-07-03	150414258 Comissão sobre operações	36,25-		301.827,38	07-03
06-07-03	150414260 Despesas de expediente	15,00-		301.812,38	07-03
06-07-03	150414262 Imposto sobre comissão op	36,-		301.812,02	07-03
06-07-03	150446401 KATUZOLO PAULIKA	1.975,00-		299.837,02	07-03
06-07-03	150446403 Despesas de expediente	5,00-		299.832,02	07-03
06-07-04	150609153 Levantamento	14.819,00-		285.013,02	07-04
06-07-04	150609154 Despesas Expediente	148,20-		284.864,82	07-04
06-07-04	150677282 BNSA	2.413,00-		282.451,82	07-04
06-07-04	150677284 Despesas de expediente	5,00-		282.446,82	07-04
06-07-04	150679582 ANGOLA COMUNICAÇÕES E SIS	850,00-		281.596,82	07-04
06-07-04	150679584 Despesas de expediente	5,00-		281.591,82	07-04
06-07-04	150680243 RASMB	12.594,00-		268.997,82	07-04
06-07-04	150680245 Despesas de expediente	5,00-		268.992,82	07-04
06-07-04	150680723 FARRICE N.BEUTLER	3.500,00-		265.492,82	07-04
06-07-04	150680725 Despesas de expediente	5,00-		265.487,82	07-04
06-07-06	151130659 ADELINA VANDOMBESWA	1.450,00-		264.037,82	07-06
06-07-06	151130661 Despesas de expediente	5,00-		264.032,82	07-06
06-07-06	151121100 ANA PRIMO	238,00-		263.794,82	07-06
06-07-06	151121102 Despesas de expediente	5,00-		263.789,82	07-06
06-07-11	151841136 BEN: DANA AGENCY	17.473,00-		246.316,82	07-11
06-07-11	151841138 Comissão sobre operações	87,36-		246.229,46	07-11
06-07-11	151841140 Despesas de expediente	15,00-		246.214,46	07-11
06-07-11	151841142 Imposto sobre comissão op	87,-		246.213,59	07-11
06-07-12	152040855 Levantamento	11.738,00-		234.474,59	07-12
06-07-12	152042566 Despesas Expediente	117,40-		234.357,19	07-12
06-07-12	152044231 DW LUANDA	43.544,00-		190.813,19	07-12
06-07-13	152114286 BEN: KEYFRED LTD T/AS KEY	28.818,00-		161.995,19	07-13
06-07-13	152114288 Comissão sobre operações	144,09-		161.851,10	07-13
06-07-13	152114290 Despesas de expediente	15,00-		161.836,10	07-13
06-07-13	152114292 Imposto sobre comissão op	1,44-		161.834,66	07-13
06-07-13	152136562 Levantamento	2.000,00-		159.834,66	07-13
06-07-13	152136563 Despesas Expediente	20,00-		159.814,66	07-13
06-07-13	152210366 BEN: PAROQUIA S. JOAO BAP	10.000,00-		149.814,66	07-13
06-07-13	152210368 Comissão sobre operações	50,00-		149.764,66	07-13

Gestor de cliente: VALERIA GOMES SILVA (D.E./C.E-SEDE)

Banco de Fomento o seu Banco personalizado



P.O. Box 1834 · Guelph · Ontario
CANADA · N1H 7A1
Tel: (519) 763 - 3978
Fax: (519) 821-3438
Email: devworks@web.ca
www.devworks.org

FAX

TO: ANN ROONEY, FCA		FROM: Glenn L, Paje Acting Director	
COMPANY: HOLT ROONEY CHARTERED ACCOUNTANTS		DATE: 2007-02-16	
FAX NUMBER: 403-265-8626		TOTAL NO. OF PAGES INCLUDING COVER: 8	
RE: Huambo Biosand Water Filter Projects: BFA Bank Statements		<input type="checkbox"/> URGENT <input type="checkbox"/> FOR REVIEW <input type="checkbox"/> PLEASE COMMENT <input type="checkbox"/> PLEASE REPLY	

Hi Ann,

Attached are the BFA Huambo Branch Bank statements that show withdrawals of funds (US\$) that were used for the Biosand water filters project in Huambo, Angola. A summary table has been prepared to show the total amounts withdrawn and the corresponding amounts for the Biosand project.

You will note that the total withdrawals of project funds amounts to US\$36,797.80 which is much greater than the US\$28,776 that we received from the Rotary Clubs.

We apologize for the delay.... communication lines were very bad for the whole of Angola and I was told that right now, there is only one person who looks after finances in Huambo.

I hope these are satisfactory.

Best regards...

%%%%%%%%%

ANG-A20: Huambo Biosand Water Filters Project**Summary of Funds Withdrawals (see BFA Bank Statement)**

No.	Transaction Date	Total Amount Withdrawn	Amount Withdrawn for Biosand Filter project
1	2006-03-07	24,643.81	494.00
2	2006-03-29	22,813.74	5,957.74
3	2006-05-02	23,391.37	6,005.58
4	2006-05-29	23,925.42	2,759.94
5	2006-06-28	24,716.57	3,608.34
6	2006-07-28	24,069.93	3,355.80
7	2006-08-24	24,306.53	4,204.20
8	2006-09-28	22,485.57	4,204.20
9	2006-03-07	14,909.00	254.00
10	2006-03-15	14,362.00	650.00
11	2006-03-30	13,000.00	650.00
12	2006-04-26	14,853.00	1,240.00
13	2006-05-03	14,899.00	650.00
14	2006-05-29	14,681.00	1,356.00
15	2006-06-07	14,767.00	98.00
16	2006-06-28	14,807.00	1,010.00
17	2006-07-05	14,437.00	300.00
	Totals	321,067.94	36,797.80

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DW HUAMBO

244.241.20081

p.1



Aplicação N/3 C/Preso

DEVELOPMENT WORKSHOP/HUAMBO
 RUA 106-BAIRRO KAFANGO
 HUAMBO

Exmo(s). Senhor(as)

Vimos por este meio apresentar a V.SMA. (a) o extracto de conta da qual é titular.

Nº de Conta: 299065329001 USD

Extracto de 05-09-01 a 06-09-10

IBAN... AO0600060000299099329140

Pag. 1

Dt. Mov.	Descrição	Débito	Crédito	Saldo	Dt.Val.
	SALDO ANTERIOR			47.803,10	
05-09-06	107291480 Levantamento	11.616,00-		36.187,10	09-08
05-09-06	107291481 Despesas Expediente	68,10-		35.719,20	09-08
05-09-14	108249337 Transferencia conta aplic		1.524,00	37.243,20	09-16
05-09-16	108401971 Transferencia conta aplic		33.000,00	70.243,20	09-16
05-09-17	108819253 Transferencia conta aplic		1.068,00	71.311,20	09-19
06-09-10	108948393 ANSOIA TELECOM	592,84-		70.718,36	09-20
06-09-20	108948394 Despesas de expediente	5,00-		70.713,36	09-20
06-09-23	109265017 Levantamento	10.879,00-		59.834,36	09-23
06-09-23	109265018 Despesas Expediente	71,40-		59.762,96	09-23
06-09-27	109669929 Levantamento	14.294,00-		45.468,96	09-27
06-09-27	109669930 Despesas Expediente	72,00-		45.396,96	09-27
06-09-27	109794401 Transferencia conta aplic		78.464,00	123.860,96	09-27
06-09-30	109820356 SALARIO REP. SECTORAIS/05	20.231,85-		103.629,11	09-30
06-09-30	109820357 Levantamento	10.827,00-		92.802,11	09-30
06-09-30	109820358 Despesas Expediente	76,10-		92.726,01	09-30
06-09-30	109820359 Juros credores aplicações		4,70	92.730,71	09-30
06-09-30	110016314 Levantamento	14.095,00-		78.635,71	09-30
06-09-30	110016315 Despesas Expediente	76,00-		78.559,71	09-30
06-09-30	110112633 Transferencia conta aplic		286,00	78.845,71	09-30
06-10-04	111014511 Transferencia conta aplic		1.527,00	79.372,71	10-04
06-10-05	111160967 Levantamento	14.077,00-		65.295,71	10-05
06-10-05	111160968 Despesas Expediente	76,40-		65.219,31	10-05
06-10-12	112119853 Transferencia conta aplic		1.673,00	66.892,31	10-12
06-10-13	112119854 Levantamento	15.860,00-		51.032,31	10-13
06-10-13	112119855 Despesas Expediente	69,30-		50.963,01	10-13
06-10-13	112119856 DEVELOPMENT WORKSHOP-PROJ	1.821,00-		49.142,01	10-13
06-10-13	112119857 Transferencia conta aplic	20.700,00-		28.442,01	10-13
06-10-13	112119858 Transferencia conta aplic		43,43	28.485,44	10-13
06-10-17	112448183 Transferencia conta aplic	5.087,00-		23.408,44	10-17
06-10-25	113089971 Transferencia conta aplic		6.150,25	29.558,69	10-25
06-10-27	113089972 ANSOIA TELECOM	557,29-		28.999,40	10-27
06-10-27	113089973 Despesas de expediente	5,00-		28.994,40	10-27
06-10-27	113089974 SALARIO	31.400,85-		3.593,55	10-27
06-10-28	114169485 Transferencia conta aplic		70.000,00	73.593,55	10-28
06-10-28	114169486 Juros credores aplicações		3,20	73.596,75	10-28
06-10-31	114359262 Levantamento	14.463,00-		59.133,75	10-31
06-10-31	114359263 Despesas Expediente	72,00-		59.061,75	10-31
06-10-31	114359264 Transferencia conta aplic		10.000,00	69.061,75	10-31
06-11-03	114359265 Levantamento	14.045,00-		55.016,75	11-03

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DW HUAMBQ

244.241.20081

p.3



aplicação N/E C/Prazo

DEVELOPMENT WORKSHOP/HUAMBQ
 RUA 105-BAIRRO KAPANGO
 HUAMBQ

Exmo(s) Senhor(es)

VIMOS por esta meio apresentar a V.Exa.(s) o extracto de conta da qual é titular,

Nº de Conta: 19905329001 USD
 IBAN: A00000000000299005329140

Extracto de 05-09-01 a 05-09-30

Pag. 2

Dt. Mov.	Declarativo	Débito	Crédito	Saldo	Dt.Val.
05-11-01	114999249 Despesa Expediente	76,20-		51.120,67	11-03
05-11-06	118935827 Levantamento	14.546,00-		36.574,67	11-10
06-11-10	118935828 Despesa Expediente	73,70		35.801,97	11-10
06-11-10	117014741 Transferencia conta aplic		6.055,00	41.857,97	11-10
06-11-27	117373405 Transferencia conta aplic		10.000,00	51.857,97	11-27
06-11-28	118182772 Juros credores Aplicacoes		5,20	51.863,17	11-28
06-11-30	118182104 SALARIO R\$7.NOV/06	20.941,89-		30.921,28	11-30
06-11-30	118182104 Levantamento	14.967,10-		15.954,18	11-30
06-11-30	118637780 Despesa Expediente	71,40-		15.882,78	11-30
06-12-02	118307033 Levantamento	14.984,10-		1.900,68	12-02
06-12-02	118989116 Despesa Expediente	74,90-		1.825,78	12-02
06-12-18	120474337 Transferencia conta aplic		6.189,11	8.014,89	12-18
06-12-18	121250377 Transferencia conta aplic		75.500,00	83.514,89	12-18
06-12-18	101803170 SALARIO/US\$/06	15.371,67-		68.143,22	12-18
06-12-21	121946904 Levantamento	14.620,00-		53.523,22	12-21
06-12-21	121946905 Despesa Expediente	72,60-		53.450,62	12-21
06-12-22	122789037 Transferencia conta aplic		1.900,00	55.350,62	12-22
06-12-27	122576908 Levantamento	14.982,00-		40.368,62	12-27
06-12-27	122576909 Despesa Expediente	74,10-		40.294,52	12-27
06-12-28	122916702 Juros credores Aplicacoes		1,70	40.296,22	12-28
06-01-11	124073965 Transferencia conta aplic		450,00	40.746,22	01-11
06-01-25	125488460 Levantamento	13.922,20-		26.824,02	01-25
06-01-25	125488461 Despesa Expediente	66,50-		26.757,52	01-25
06-01-28	125946873 Juros credores Aplicacoes		1,20	26.758,72	01-28
06-02-01	127431489 Transferencia conta aplic		63.920,00	90.678,72	02-01
06-02-02	128021355 SALARIO R\$7.JAN/06	13.320,59-		77.358,13	02-02
06-02-02	128047691 Transferencia conta aplic		7.000,00	84.358,13	02-02
06-02-03	128278756 Transferencia conta aplic		150,00	84.508,13	02-03
06-02-03	128278729 Transferencia conta aplic		200,00	84.708,13	02-03
06-02-07	128712039 Levantamento	14.621,00-		70.087,13	02-07
06-02-07	128712040 Despesa Expediente	71,80-		70.015,33	02-07
06-02-08	128807343 Levantamento	21.870,00-		48.145,33	02-08
06-02-08	128807344 Despesa Expediente	100,00-		48.045,33	02-08
06-02-08	128807345 DANIEL FATUCITA	8.050,00-		40.000,00	02-08
06-02-08	128807346 Despesa de expediente	5,00-		39.995,00	02-08
06-02-14	129872778 Levantamento	14.191,00-		25.804,00	02-14
06-02-14	129872779 Despesa Expediente	72,00-		25.732,00	02-14
06-01-24	111214300 Juros credores Aplicacoes		2,00	25.734,00	01-24
06-01-01	111748631 Transferencia conta aplic		67.001,00	92.735,00	01-01
06-01-01	112258262 Transferencia conta aplic		1.360,00	94.095,00	01-01

16 02 07 11:24

DW HUMBDO

244.241.20081

p.4



Aplicação M/S C/PKXZU

DEVELOPMENT WORKSHOP/HUMBDO
RUA 106-SAIARO KAPANGO
HUMBDO

EMBO(a). Senhor(as)
Vimos por este meio apresentar a V.Exa. (a) o extracto de conta da qual é titular.

Nº de Conta: 299085428001 060
TRAN... A08000600000299085329140

Extracto de 05-09-01 a 06-09-30

Pag. 3

Table with columns: Dt. Mov., Descritivo, Débito, Crédito, Saldo, Dt.Val. containing financial transaction records.



16 02 07 11:24

DW HUAMBO

244.241.20081

p.6



Aplicação N/E C/P=330

DEVELOPMENT WORKSHOP/HUAMBO
RUA 106-BAIRRO KAPANGO

HUAMBO

Zero(s), Senhor(as)

vimos por este meio apresentar a v. Exa. (s) o extracto de conta de qual é titular.

Extracto de 05-09-01 a 06-09-03

Nº de Conta: 29905329001 USD
IBAN...: A00600650000029905329149

Pag. 5

DK. Mov.	Descrição	Débito	Crédito	Saldo	Dt./Val.
05-07-13	133280057 Transferencia conta aplic		07 689,23	65.857,48	07-13
05-07-14	133276451 Levantamento	11.879,00-		43.978,48	07-14
06-07-16	133276882 Despesas Expediente	59,40-		43.919,08	07-16
06-07-17	152702632 SOTUX HOLDING SA (MI)	1.277,00-		42.642,08	07-17
06-07-17	152702632 Despesas de expediente	1,30-		42.640,78	07-17
06-07-17	152702632 SOTUX HOLDING SA (MI)	1.775,50-		39.865,28	07-17
06-07-17	152702632 Despesas de expediente	5,00-		39.860,28	07-17
06-07-17	152702632 SOTUX HOLDING SA (MI)	1.876,00-		37.984,28	07-17
06-07-17	152702632 Despesas de expediente	5,00-		37.979,28	07-17
06-07-17	152702632 SOTUX HOLDING SA (MI)	1.302,00-		36.677,28	07-17
06-07-17	152702632 Despesas de expediente	1,00-		36.676,28	07-17
06-07-19	152702632 Transferencia conta aplic		750,00	37.426,28	07-19
06-07-19	152702632 Levantamento	24.329,00-		13.097,28	07-19
06-07-19	152702632 Despesas Expediente	74,70-		12.922,58	07-19
06-07-19	152702632 Transferencia conta aplic		41.789,40	54.712,00	07-19
06-07-19	152702632 Transferencia conta aplic		46.983,62	101.695,62	07-19
06-07-28	154301874 SALARIOS RHP JULHO/06	24.069,97-		77.625,65	07-28
06-07-28	154301874 Levantamento	16.755,00-		60.870,65	07-28
06-07-28	154301874 Despesas Expediente	73,60-		60.797,05	07-28
06-07-28	154301874 Juros e outros Aplicacoes		4,00	60.801,05	07-28
06-07-28	154301874 Levantamento	10.501,30-		50.299,75	07-28
06-07-28	154301874 Despesas Exped. entr	72,30-		49.927,45	07-28
06-07-28	154301874 Levantamento	24.561,00-		25.366,45	07-28
06-07-28	154301874 Despesas Expediente	73,80-		25.292,65	07-28
06-07-28	154301874 Levantamento	24.069,97-		1.222,68	07-28
06-07-28	154301874 Despesas Expediente	74,40-		1.148,28	07-28
06-07-28	154301874 Transferencia conta aplic		46.217,97	47.366,25	07-28
06-07-28	154301874 SALARIOS RHP AGOSTO/06	23.306,52-		24.059,73	07-28
06-07-28	154301874 Levantamento	14.127,00-		10.132,73	07-28
06-07-28	154301874 Despesas Expediente	99,60-		9.933,13	07-28
06-07-28	154301874 Juros e outros Aplicacoes		4,30	9.928,83	07-28
06-07-28	154301874 Levantamento	14.759,00-		1.169,83	07-28
06-07-28	154301874 Despesas Expediente	74,90-		1.094,93	07-28
06-07-28	154301874 Levantamento	10.225,30-		81,63	07-28
06-07-28	154301874 Despesas Expediente	71,10-		10,53	07-28
06-07-28	154301874 Despesas Expediente	1.015,76-		9,77	07-28
06-07-28	154301874 Despesas de expediente	5,00-		4,77	07-28
06-07-28	154301874 Despesas de expediente	1.016,76-		3,01	07-28
06-07-28	154301874 Despesas de expediente	5,00-		3,01	07-28
06-07-28	154301874 Transferencia conta aplic		33.887,20	36.890,21	07-28

