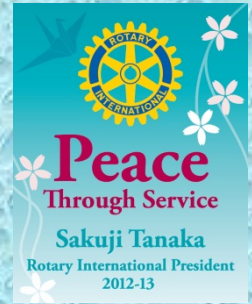


**Xian, Shaanxi**  
**Water Purification System**  
**Matching Grant Project**  
**Rotary Area 1 - 8**



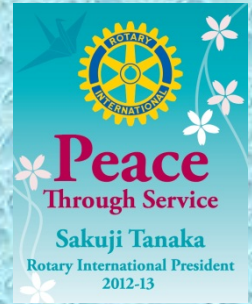
# Water Purification System MG Projects



<u>Area</u>	<u>Project Host Club</u>	<u>Primary Contact</u>
1	Macao	Teren Cheung
2	Metropolitan HK	H W Fung
3	HK Island East	Nancy Yee
4	HK North	J G Cheng
5	The Peak	Michael Kwan
6	Tsuen Wan	Kenneth Chow
7	Kowloon Golden Mile	Silva Yeung
8	Kowloon Tong	Wilson Cheng



# Payment of Project Expenditure

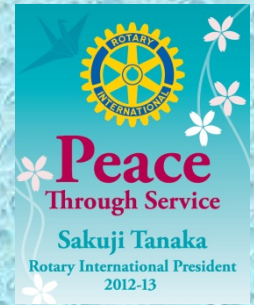


1. Installation
2. Cost of Water Purification System(WPS)
3. Duties/ customs clearance
4. Clerks of works wages
5. Water test





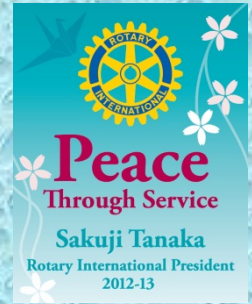
# WPS Installation Payment Schedule



<u>Installments</u>	<u>Amount (HK\$)</u>	<u>Payment</u>	<u>Status</u>
1 <sup>st</sup> Installment (30%)	538,575.00	Week 10 Mar 2013	Paid on 26 March
2 <sup>nd</sup> Installment (30%)	538,575.00	Week 24 Mar 2013	Outstanding
3 <sup>rd</sup> Installment (35%)	628,337.50	Week 23 Jun 2013	-
Final Installment (5%)	89,762.50	Week 23 Jun 2014	-
<b>Total</b>	<b>1,795,250.00</b>		



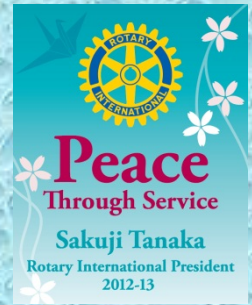
# Payment Received from Host Clubs



<u>Project Host Club</u>	<u>Payment Received</u>	<u>Status</u>
Macao	HK\$75,150	1 <sup>st</sup> & 2 <sup>nd</sup> Installment
Metropolitan HK	HK\$75,150	1 <sup>st</sup> Installment
HK Island East		
HK North		
The Peak	HK\$75,150	1 <sup>st</sup> & 2 <sup>nd</sup> Installment
Tsuen Wan	HK\$75,150	1 <sup>st</sup> Installment
Kowloon Golden Mile	HK\$75,150	1 <sup>st</sup> Installment
Kowloon Tong	HK\$75,150	1 <sup>st</sup> Installment
Loan from Rotarian	HK\$250,000	1 <sup>st</sup> Installment



# Payment of Other Costs



<u>Project Host Club</u>	<u>Amount (HK\$)</u>	<u>Payment Date</u>
Macao	47,110.90	Week 15 April 2013
Metropolitan HK	94,221.60	Week 15 April 2013
HK Island East	97,221.60	Week 15 April 2013
HK North	47,110.90	Week 15 April 2013
The Peak	47,110.90	Week 15 April 2013
Tsuen Wan	94,221.60	Week 15 April 2013
Kowloon Golden Mile	94,221.60	Week 15 April 2013
Kowloon Tong	94,221.60	Week 15 April 2013
<b>Notes</b> : 3 units	HK\$47,110.90	
6 units	HK\$94,221.60	