

DIOCESE OF MONZE  
ST. JOHN THE BAPTIST QUASI PARISH  
BOREHOLE PROJECT FINANCIAL REPORT

DATE	MEMO	AMOUNT ZMW	AMOUNT EURO
16/9/2025	Borehole siting	4,500.00	166.67
17/9/2025	Borehole drilling	50,000.00	1,851.85
17/9/2025	Tank stank expenditure	33,993.00	1,259.00
13/10/2025	Nylone rope, poly bend. Sub cable, joint kit, cable ties,borehole cover, etc.	10,770.00	398.89
14/11/2025	Solar pumb, solar pannels, and accessories	18,800.00	696.30
1/12/2025	Transport cost	8,350.00	309.26
2/12/2025	Water tank	9,362.66	346.77
3/12/2025	Labour	7,470.00	276.67
	TOTAL PROJECT COST	143,245.66	5,305.39
	AMOUNT RECEIVED FROM PAROCCO DELLA PARROCCHIA	135,000.00	5,000.00
	Locally sourced funds	8,245.66	305.39