

CASH FLOW PLAN FOR 2021

		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Totals
	ITEMS													
	RATES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
	GRANT-DISTRICT													
133100	1 GOG-Salaries	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	151,430.00	1,817,160.00
133100	2 DACG-Assembly	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	316,166.67	3,794,000.00
133100	3 DACF-MP	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	452,000.00
133100	8 Other Don. Sup. Trans. -Mag	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	202,000.00
133100	9 Other Don. Sup. Trans. – GIZ Support	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
133100	9 Decentralised Depts. (Goods & Services)	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
133101	1 District Dev't Facility (DDF)- Investment	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	140,261.83	1,683,142.00
133101	1 District Dev't Facility (DDF)- Capacity	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
133100	2 Other Funded Projects - PWD	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	16,833.33	202,000.00
133100	8 Other Funded Projects - (WASH CLTS)	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	112,000.00
133100	2 Other Funded Projects - (HIV AIDS)	-	-	-	-	-	-	-	-	-	-	-	-	-
														8,475,302.00
	LANDS AND ROYALTIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
	RENT OF LAND, BUILDING & HOUSES	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	26,000.00
	LICENCES	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	11,425.00	137,100.00

