

Lakeland District Municipality Cash Flow Projection													
Output as per support plan	Allocation still to be spent	Quarter 1			Q2			Q3			Q4		Balance Outstanding
		July	August	September	October	November	December	January	February	March	April	May	
Finance Internal Salaries	50431,48		87378,34	48682,36	48682,36	49034,36	48682,36	48682,36	48682,36	48682,36			-129513,38
Preparation and timely submission of Annual I	114055	44447	57190	120471	96445		-209101						99239
Establishment of Supply Chain Management	27300			24300					175129				-513129
Support the training of municipal officials in	31915,74		41450	1438,1	36951,46	30706	-25811,7	688,1	1336621,1				-186268,57
Support implementation of corrective action	26571												3462,1
Acquisition, Upgrading and Maintenance of	78650,8		211949,84			5034,32		-224820,3	14808,46	144376,88			-92698,4
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0
0	0												0

Municipal Manager Signature Date

Chief Financial Officer