

☐☐ We work around annual cash-flow and the same is linked solely with grants we have acquired

“Developing: Have clear sight but may not always be accurate.

Reflection:

- No immediate response required as we do have cash-flow mapping done for the next few quarters months.
- Others -

Action:

- Park this task for next year and address immediate fund crutch issue.
- Others -

Notes for Development:

1. Have clear sight but may not always be accurate.
 2. Cash-flow is linked to grant disbursement agreements and is generally known for the year.
 3. Consider developing other income lines for mitigating any risks around cash-flow, or unexpected change in grant relationships.
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