Breede Valley Municipality Cash Flow Projection														
		•	Quarter 1			Q2			Q3			Q4		
Output as per support plan	Allocation still to be spent	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
At least five interns in local municipalities an														0,29
Strengthen capacity and upskill officials in th														0
Acquisition, upgrade and maintenance of fin														0
Support the training of municipal officials in														0
Support the preparation and timely submissi	i 131975,3												131975,3	0
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Signature

Municipal Manager

Date

Chief Financial Officer

09/07/2021

09/07/2021