Breede Valley Municipality Cash Flow Projection																
		Quarter 1			Q2			Q3			Q4			
Output as per support plan	Allocation as per Support Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
At least five interns in local municipalities an	500000	33333,36	33333,36	33333,36	33333,36	33333,36	33333,36	33333,36	44444,48	55555,2	55555,6	55555,6	55555,6	0
Strengthen capacity and upskill officials in th	175000					50000	20000	30000	30000	30000	15000			0
Acquisition, upgrade and maintenance of fin	575000				200000	200000	175000							0
Support the preparation and timely submissi	300000										100000	100000	100000	0
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	Signature	Date
Municipal Manager		14.10.2021
Chief Financial Officer		14.10.2021