Breede Valley Municipality Cash Flow Projection														
		Quarter 1			Q2			Q3			Q4			
	Allocation as per Support													
Output as per support plan	Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstandin
At least five interns in local municipalities an		33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	44444.48	55555.2	55555.6	55555.6	55555.6	
Strengthen capacity and upskill officials in th								80000	50000	30000	15000			
Acquisition, upgrade and maintenance of fin							520677.27	54322.73						
Support the preparation and timely submissi	300000										100000	100000	100000	
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Municipal Manager Chief Financial Officer