

Leroux Local Municipality Cash Flow Projection

Output as per support plan	Quarter 1			Q2			Q3			Q4			Balance Outstanding	
	July	August	September	October	November	December	January	February	March	April	May	June		
Allocation still to be spent														
Appointments of at least 5 Interns	13978.74												64594.74	0
Licensing fees and upgrading of casework	13891.49												46304.96	0
CIRADO Municipal Management Training	179385.85												43128.62	0
Support the preparation and timely submits	493700												164566.67	0
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Municipal Manager
 Chief Financial Officer

Date