

Kouga Municipality Cash Flow Projection														
Output as per support plan	Allocation as per Support	Quarter 1			Q2			Q3			Q4			Balance Outstanding
	Plan	July	August	September	October	November	December	January	February	March	April	May	June	
Items' salary	1000000	69801.62	69801.62	69758.08	80214.27	80214.27	80214.27	78459.68	51496.29	51243.59	165912.24	158409.43	44474.64	0
Computer equipment	100000										50000	50000		0
Training in Support of minimum competence	75000							1060			2785	71,155.00		0
Finance : AFS Technical support & skills trans	545000									232,800.00	312200			0
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Municipal Manager
Chief Financial Officer