		Jone						My				August				September					October				
					By Responsible Official					By Responsible Official			By Supervisor	By Responsible Official By Supervisor			By Responsible Official By Supervisor					By Responsible Official By Supervisor			
ar		Focus Area	Activity	Was Activity	POE (On Inniumented Entirity)	POE	Comments	Activity Comments	Was Artisty	Activity POE (On In	replemented POE TYPE	Comments for	Suby Comments	Was Activity P Artikly Rubin Is	OE (On POE	Comments	Activity Comments	Was Acti Activity Dis	vey POE (On POE	Comments	Activity Comments	Was Activ	ty POE (On POE	Comments	Activity Comm
	ProtiniCada Flore	Positive over code at year end	Easter manicipality has positive own each on a mouth to according to a facility and the											No Solect	time .		and the same of th		lest tour		the state of the s	No Sub	all faces		Sec.
ositive shflow	ProblemCorth Flore	Increasing each flow projections in the budget	Entere hadgeted such flow increases over the median term											No Solut	Sales .		-	No Su	lect tone		Sec.	No Sub	all dates		later .
	ProtinoCodo Flore													No Select	Sales .		-	No Su	int term		Sec.	No Sub	at the same		tion .
Cash and			Entero gradual increase in current assets and reduction of																						
ert term	Cods and short term liquidity	Secure current assets always exceeds current liabilities	current Subdition											No Solut			_	No Su	lest tour			No Sol			
quidity	Cards and short term bipacity													AG NOVE	tion .		ter.	RG No	led tear		See .	80 30	of the		Sec.
. Collection Ru . Reduction n Non Core expenditure	Collection Rates	Date Collection	Entere collection of short and long term debt from conditors											No Select	tion .		the state of the s	No So	lest tour		the contract of the contract o	No. Set	all faces		tean .
	Collection Rates	Debt collection	Activate the Billing Module on the financial system.											No Select	Seize .		State Committee	No Su	lest team		tion .	No. Set	all later		Series .
	Collection Rates								_					NO Solect	Section 1		to an	No Su	ini ino		tion .	NO Sol	all boar		Select .
	Reduction In Non-Core Expenditure		Link of attendance of functions to oner departments and maximum three delegates per department.											No Solut	-			No Su	lest faint		the contract of the contract o	No Sel	a bis		-
	Erda ian la Nos Cure Riquediare Erda ian la Nos Cure Rependiare		Limit cuttering exponditure to movings impor than 5 hours. Limit furl costs to mainly core service defency relation, i.e.											NO NOVE	tion .			NO No	led too		No.	80 No.	C box		Select Control of the
	Accessed in Arm Contractor	Andreas in concession	States Lankers, anapor's testicile											200	-						-				_
	Reduction In Non-Cure Expenditure	Reduction of evertime payments/standby	Limit continue payment to condible and necessary payments - Corporate services develop a standard template for legitimate claims											No Select	tion .			No Se	leat team		-	No Sub	at the		tion .
	Reduction In Non-Caro Expenditure	Reduction of expenditure on Mayoral Imbinoclustering and	at Limit the number of funded political events to the legislated ones, i.e. subtle numberships											No Select	Salar		tion .	No Se	but tour		tion .	No Sub	all being		Select Control of the
	Reduction In Non-Care Expenditure	Reduction of expenditure on workshops and training	Reduce spending on workshops and training and one virtual electronic											No Solect	time .		to the second se	No Su	but tour		Sect.	No Sub	all faces		time .
	Reduction In Non-Care Expenditure	Redución of expenditars on visual equipment	Municipal referin from budgeting and spending on gyra engigement and facus on service defency related operational											No Solve	tion .		-	No Se	tur turn		-	No. Sub	a tea		-
	Reduction In Non-Care Expenditure	Reduction of relative on consultants for core manicipal	Reduce use of consultants on AFS compilation											No Select	tion .		bior .	No Se	lead factor		to a	No. Sub	a tour		tion .
Trade evables	Reduction In New Care Econoditare													No Solect	total Control		-	No Su	int team		See .	Ag Su	a box		No.
	Trade Payables	Reduction of historic debt	Negotiate affordable payment arrangements with long-torus condition											No Select	Salar		-	No Su	lead from		tion .	No Sel	a bis		Section 1
		Reduction of historic debt	Write off common word assesses in the inter-municipal account																						
		Encore payment of condition within 30-days of invoking	Sincere that all valid involves are paid within 30 days of sonine.																						
~~		Ensure payment of condition within 30-days of invoking	Where secretary, recorp interest charged by condition from sectional of Scials.																						
	Trade Parables		Entering conditional great funding is not spend extricle of its											NO Solve	San Contract of the Contract o		-	No Su	int team		See .	A0 50	a box		See .
ng	Ring Fencing of Conditional Grants	King Fracing of Conditional Grant Funding	condition											AGE Soles	_			Also Su	ini —		_	No Sub			_
ing of ditional	King Fracing of Conditional Grants	Ring fewing of interest on conditional grants	Entering that interest received on conditional grants is open on payment of outstanding condition (set salaries)											No Select	tion .		and the same of th	No Su	lest tour		the state of the s	No. Set	all dates		time .
rts	King Princing of Conditional Grants		an balance or concerned contents (see comes)											NO Select	lane .		No.	No No	ini sur		No.	80 300	of the		tion .
	King Forcing of Conditional Grants Other	Econo USW fash from rewords officials	Sankraunt USW Statesy											50 Select 50 Sel	See See		=	No 50 No 50 No 50	ind later		Eur Eur	80 5-6 80 5-6 80 5-6 80 5-6	at the		Section 1
her	Other	Record LIFW fands from researchin of femile	Process recommendations of MPAC											50 Select	Sec.		_	No. 5-	ing No.		Sec.	50 Sel	a box		Sec.