1.Detailed Funding Implementation Plan /Activities

No	Pillar	Focus Area	Activity	June							July							August							September							October						
				By Responsible Official					By Supervisor		By Responsible Official					By Supervisor		By Responsible Official					By Supervisor		By Responsible Official					By Supervisor		By Responsible Official					By Supervisor	
				Was Activity Done?	Activity Status	POE (Dr Implemented Activity)	POE TYPE	Comments	Activity Evaluation	Comments	Was Activity Done?	Activity Status	POE (Dr Implemented Activity)	POE TYPE	Comments	Activity Evaluation	Comments	Was Activity Done?	Activity Status	POE (Dr Implemented Activity)	POE TYPE	Comments	Activity Evaluation	Comments	Was Activity Done?	Activity Status	POE (Dr Implemented Activity)	POE TYPE	Comments	Activity Evaluation	Comments	Was Activity Done?	Activity Status	POE (Dr Implemented Activity)	POE TYPE	Comments	Activity Evaluation	Comments
1	1.Positive Cashflow	Positive Cash Flow	Positive owen cash at year end															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
2		Positive Cash Flow	Increasing cash flow projections in the budget															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
3		Positive Cash Flow	Ensure budgeted cash flow increases over the medium term															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
4	2. Cash and short term liquidity	Cash and short term liquidity	Ensure current assets always exceeds current liabilities															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
5		Cash and short term liquidity																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
6	3.Collection Ra	Collection Rates	Debt Collection															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
7		Collection Rates	Debt collection															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
8		Collection Rates																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
9	4. Reduction In Non Core Expenditure	Reduction In Non Core Expenditure	Reduction of accomodation costs															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
10		Reduction In Non Core Expenditure	Reduction of catering costs															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
11		Reduction In Non Core Expenditure	Reduction of fuel costs															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
12		Reduction In Non Core Expenditure	Reduction of overtime payments/standby															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
13		Reduction In Non Core Expenditure	Reduction of expenditure on Mayoral Imbizos/catering and a															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
14		Reduction In Non Core Expenditure	Reduction of expenditure on workshops and training															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
15		Reduction In Non Core Expenditure	Reduction of expenditure on visual equipment															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
16		Reduction In Non Core Expenditure	Reduction of reliance on consultants for core municipal functions															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
17		Reduction In Non Core Expenditure																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
18	5. Trade Payables	Trade Payables	Reduction of historic debt															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
19			Reduction of historic debt																																			
20			Ensure payment of creditors within 30 days of invoicing																																			
21			Ensure payment of creditors within 30 days of invoicing																																			
22																																						
23		Trade Payables																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
24	6. Ring Fencing of Conditional Grants	Ring Fencing of Conditional Grants	Ring Fencing of Conditional Grant Funding															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
25		Ring Fencing of Conditional Grants	Ring fencing of interest on conditional grants															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
26		Ring Fencing of Conditional Grants																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
27		Ring Fencing of Conditional Grants																No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
28	7.Other	Other	Increase UIFW funds from responsible officials															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	
29		Other	Decrease UIFW funds from responsible officials															No	Select	Issue			Issue		No	Select	Issue			Issue		No	Select	Issue			Issue	