

[HOME](#)

Operating expenditure	Responsible Person: Mr Silva Due Date: 31 May 2017
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Query	
1	Ex.36 (Cof 3) Expenditure: Invoices paid after 30 days
2	Ex.71 (Cof 7) Expenditure: Invoices incorrectly classified
3	Ex.183 (Cof 12) Expenditure: Invoice paid after 30 days

PROGRESS	Proposed Solution	Progress to date	Resources to be used
0	1 Management to improve its cash flow position and make sure that suppliers are within 30 days	The municipality has developed a draft revenue enhancement strategy and currently doing its best to implement the credit control policies	Mr Silva
0,25	2 Management to review the general ledger on a monthly basis.	The review is done on a monthly basis.	Mr Silva
0	3 Management to improve its cash flow position and make sure that suppliers are within 30 days	The municipality has developed a draft revenue enhancement strategy and currently doing its best to implement the credit control policies	Mr Silva