

FINANCIAL INDICATORS

MONTH: January 2018

Latest Bank Balance	R1 232 565 (Kassaldo R905 928)
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Overdraft Limit	-
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Investments	R58 691 867 (R38 021 267 grants)
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Debtors outstanding	R 10 875 065
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Credit Control Policy	
In Place (Yes/No)	Yes
Effective (Yes/No)	

Indigent Policy	
Implemented (Yes/No)	Yes
Effect on payment (+/-) dienste	R 0 (0%)

Creditors outstanding	
Eskom	
DBSA	


Amount levied	dienste	R 1 551 188
Amount received	dienste	R 691 902
Payments percentage		45%

Problems experienced by Council	

Date: 01-02-2018

Presented: Willard
A Financial Manager

Approved:


Municipal Manager