FINANCIAL INDICATORS

MONTH: July 2017

Latest Bank Balance	R3 114 463 (Kassaldo R2 616 179)

Overdraft Limit	-

Investments	R66 880 114 (R39 366 374 grants)

Debtors outstanding	R 12 881 643

Credit Control Policy	
In Place (Yes/No)	Yes
Effective (Yes/No)	

Indigent Policy		
Implemented (Yes/No)		Yes
Effect on payment (+/-)	dienste	R 624 306 (35%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied	dienste	R 1 769 844
Amount received	dienste	R 898 681
Payments percentage		51%

Problems experienced by Council	Uitstaande Staatsdepartemente

Date: 01-08-2017

Presented: Alan Schadel
Financial Manager

Approved: Alan Schadel
Municipal Manager