

## **FINANCIAL INDICATORS**

**MONTH:** March 2018

Latest Bank Balance	R1 112 898,38 (Kassaldo -R3 567 836)
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Overdraft Limit	-
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Investments	R59 189 993 (R30 270 493 grants)
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Debtors outstanding	R 10 122 499
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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 -5 788 685                      (41%)      (9 months)

Creditors outstanding	
Eskom	
DBSA	

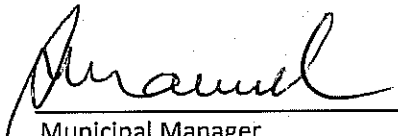
Amount levied                      dienste	R 14 225 720      (9 months)
Amount received                  dienste	R 749 164              (9 months)
Payments percentage	53%

Problems experienced by Council	

Date: 09-04-2018

Presented:   
Financial Manager

Approved:

  
Municipal Manager