

FINANCIAL INDICATORS

MONTH: May 2018

Latest Bank Balance	R1 962 002 (Kassaldo R1 984 662)
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Overdraft Limit	-
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Investments	R50 565 705 (R25 204 546 grants)
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Debtors outstanding	R 8 463 281
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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 663 589 (44%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 1 488 139
Amount received dienste	R 1 038 905
Payments percentage	70%

Problems experienced by Council	Uitstaande Staatsdepartemente

Date: 11-06-2018

Presented: Alan Schall
^ Financial Manager

Approved:

Alan Schall
^ Municipal Manager