

FINANCIAL INDICATORS

MONTH: December 2017

Latest Bank Balance	R2 022 425 (Kassaldo R1 160 878)
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Overdraft Limit	-
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Investments	R58 765 298 (R37 094 927 grants)
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Debtors outstanding	R 9 985 925
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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 3 794 358 (6 months) (40%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied	dienste	R 9 449 361	(6 months)
Amount received	dienste	R 5 118 199	(6 months)
Payments percentage		54%	

Problems experienced by Council	

Date: 03-01-2018

Presented: *Aan Schalk*
 ^ Financial Manager

Approved: *Aan Schalk*
 ^ Municipal Manager