

FINANCIAL INDICATORS

MONTH: August 2017

Latest Bank Balance	R1 197 582 (Kassaldo R1 823 260)
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Overdraft Limit	-
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Investments	R66 607 889 (R39 093 931 grants)
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Debtors outstanding	R 12 516 903
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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 624 306 (44%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 1 428 123
Amount received dienste	R 681 325
Payments percentage	48%

Problems experienced by Council	Uitstaande Staatsdepartemente

Date: 01-09-2017

Presented: *Aan Schalk*
Financial Manager

Approved: *Aan Schalk*
Municipal Manager