

FINANCIAL INDICATORS

MONTH: September 2017

Latest Bank Balance	R2 342 105 (Kassaldo R1 851 874)
---------------------	----------------------------------

Overdraft Limit	-
-----------------	---

Investments	R65 683 647(R38 169 689 grants)
-------------	---------------------------------

Debtors outstanding	R 10 809 409
---------------------	--------------

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

Indigent Policy	
Implemented (Yes/No)	Yes
Effect on payment (+/-) dienste	R 1 872 921 (3 months) (38%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied	dienste	R 4 837 965	(3 months)
Amount received	dienste	R 2 400 892	(3 months)
Payments percentage		50%	

Problems experienced by Council	

Date: 03-10-2017

Presented: *Aan Schalk*
Financial Manager

Approved: *Aan Schalk*
Municipal Manager