FINANCIAL INDICATORS

MONTH: October 2017

Latest Bank Balance	R1 060 602 (Kassaldo R877 646)

Overdraft Limit	-

Investments	R65 9473 408 (R38 830 483 grants)

Debtors outstanding	R 9 768 660

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

Indigent Policy	
Implemented (Yes/No)	Yes
Effect on payment (+/-) dienste	R -640 470 (39%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 1 640 350
Amount received dienste	R 806 521
Payments percentage	49%

Problems experienced by Council	

Date: 01-11-2017

Presented: _____ Financial Manager

Approved: _____ Municipal Manager