

FINANCIAL INDICATORS

MONTH: February 2018

Latest Bank Balance	R478 666 (Kassaldo R331 919)
---------------------	------------------------------

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

Investments	R55 997 273 (R37 288 631 grants)
-------------	----------------------------------

Debtors outstanding	R 11 516 608
---------------------	--------------

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

Indigent Policy	
Implemented (Yes/No)	Yes
Effect on payment (+/-) dienste	R 0 (0%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied	dienste	R 1 492 322
Amount received	dienste	R 932 575
Payments percentage		62%

Problems experienced by Council	

Date: 01-03-2018

Presented: *[Signature]*
Financial Manager

Approved: *[Signature]*
Municipal Manager