

FINANCIAL INDICATORS

MONTH: September 2017

Latest Bank Balance	R2 342 105 (Kassaldo R1 851 874)
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Overdraft Limit	-
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Investments	R65 683 647(R38 169 689 grants)
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Debtors outstanding	R 10 809 409
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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 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