

FINANCIAL INDICATORS

MONTH: November 2017

Latest Bank Balance	R649 570 (Kassaldo R421 978)
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Overdraft Limit	-
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Investments	R64 553 539 (R38 640 380 grants)
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Debtors outstanding	R 9 769 465
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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 640 (42%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 1 531 808
Amount received dienste	R 954 343
Payments percentage	62%

Problems experienced by Council	

Date: 01-12-2017

Presented: *An Steyn*
Financial Manager

Approved: *An Steyn*
Municipal Manager