

## **FINANCIAL INDICATORS**

**MONTH:**                      December 2017

Latest Bank Balance	R2 022 425 (Kassaldo R1 160 878)
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Overdraft Limit	-
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Investments	R58 765 298 (R37 094 927 grants)
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Debtors outstanding	R 9 985 925
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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 3 794 358      (6 months)      (40%)

Creditors outstanding	
Eskom	
DBSA	

Amount levied                      dienste	R 9 449 361      (6 months)
Amount received                      dienste	R 5 118 199      (6 months)
Payments percentage	54%

Problems experienced by Council	

Date:      03-01-2018

Presented: *Aan Schalk*  
                  ^ Financial Manager

Approved: *Aan Schalk*  
                  ^ Municipal Manager