

FINANCIAL INDICATORS

MONTH: April 2018

Latest Bank Balance	R1 120 882 (Kassaldo R611 044)
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Overdraft Limit	-
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Investments	R57 396 174 (R29 637 178 grants)
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Debtors outstanding	R 9 510 675
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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 661 978 (45%)

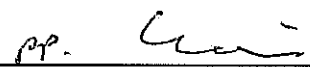
Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 1 467 433
Amount received dienste	R 754 485
Payments percentage	51%

Problems experienced by Council	Uitstaande Staatsdepartemente

Date: 01-05-2018

Presented: 
Financial Manager

Approved: 
Municipal Manager