

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% |
| | | |

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|---------------------------------|--|
| Problems experienced by Council | |
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| | |

Date: 01-03-2018

Presented:  Approved: _____
Financial Manager


Municipal Manager