

FINANCIAL INDICATORS

MONTH: March 2018

Latest Bank Balance	R1 112 898,38 (Kassaldo -R3 567 836)
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Overdraft Limit	-
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Investments	R59 189 993 (R30 270 493 grants)
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Debtors outstanding	R 10 122 499
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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 -5 788 685 (41%) (9 months)

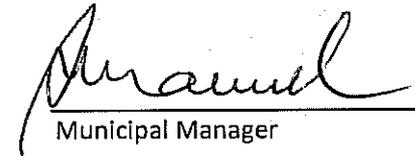
Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 14 225 720 (9 months)
Amount received dienste	R 749 164 (9 months)
Payments percentage	53%

Problems experienced by Council	

Date: 09-04-2018

Presented: 
Financial Manager

Approved: 
Municipal Manager