

FINANCIAL INDICATORS

MONTH: June 2018

Latest Bank Balance	R1 589 711 (Kassaldo R483 234)
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Overdraft Limit	-
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Investments	R42 765 463 (R1 8 338 507 grants)
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Debtors outstanding	R 8 688 420
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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 8 498 653 (45%) 12 months

Creditors outstanding	
Eskom	
DBSA	

Amount levied dienste	R 18 697 637 12 months
Amount received dienste	R 10 075 118 12 months
Payments percentage	54%

Problems experienced by Council	Uitstaande Staatsdepartemente

Date: 25-07-2018

Presented: 
Financial Manager

Approved: 
Municipal Manager