



NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY

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OFFICE OF THE EXECUTIVE MAYOR

For Immediate Release

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MEDIA STATEMENT

Payments of creditors in progress

The Ngaka Modiri Molema District Municipality has honoured its commitment to pay their debts to all service providers and creditors. This commitment was made in an engagement with all our service providers in May 2015. The beginning of the Financial Year saw the District Municipality has trying to settle its creditors despite operating on a deficit budget of R 519 626 million

By the end of Financial Year in June 2015 the Municipality had accruals of R259 Million and committed to reduce these accruals to R115 million by the end of 2015/16 Financial Year. The Service providers who were prioritized were of high risk nature- those that deliver services to our communities.

In the first month Ngaka Modiri Molema managed to reduce the accruals by R70 722m. The Municipality acknowledges the blow due to the **OFFsRA** effected by the National Treasury by reducing equitable share by R20 973m and Municipal Infrastructure Grant (MIG) by R56 937m due to the fact that the Municipality could not meet the conditions of the grants.

The Municipality still stands by its word to make sure that all debts due to service providers are minimized and that we continue to maintain positive operating budget that will be aimed at providing the core mandate of the District Municipality which is Water and Sanitation.

Ngaka Modiri Molema District Municipality strives to ensure that we work hand in glove with all our service providers so that basic services are delivered to the communities of the District.

“Together we continue to take Ngaka Modiri Molema District Municipality Forward”

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