

MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA - Q4 2018/19

		MFMA s138 Triggers					0%			MFMA s140 Triggers based on Pro-Rata Budget Q4 2018/19			0%			MFMA s140 Triggers Based on Full Year Adjusted Budget 2018/19			0%			MFMA s140 Triggers (SEVERE) based on Pro-Rata Budget Q4 2018/19			0%			State of Local Government Finance & Fin Management Report		
		Total Number of Municipality with one or more Trigger Based on Full Year Adj Budget	81.3%	Failure to make payments as & when due (s138(a) (90 days > Rtm)	Operating Deficit > 5% of total direct revenue (s138(d))	Negative / Outstanding Audit (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger Index (1 or more Criteria)	76.7%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)	46.3%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)	43	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	16.7%	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	43	125	125	Financial Distress 2018	Financial Distress 2018 Trigger Index					
		June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019		
		Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure		
Code	Name	209	CAP	CA	158	21	138	17	197	72	63	87	119	72	63	87	119	25	11	35	43	25	11	35	43	125	125			
B	KZN282 uMhlatuze	2	H	B3	TRUE	-	-	-	1	-	TRUE	-	1	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-		
B	KZN284 uMlalazi	2	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B	KZN286 Mthungweni	2	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B	KZN288 Nkandla	2	M	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B	DC28 King Cetshwayo	2	H	C2	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN291 Mandeni	2	L	B2	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN292 KwaDukuza	2	H	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN293 Ndwedwe	2	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN294 Maphumulo	2	M	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC29 iLembe	3	L	C2	TRUE	-	-	-	1	-	TRUE	-	1	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN433 Greater Kokstad	2	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN434 Ubuhlebezwe	2	L	B2	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN435 Umzimkhulu	2	M	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	KZN436 Zuma	2	M	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC43 Harry Gwala	2	L	C2	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIMPOPO																														
B	LIM331 Greater Giyani	2	L	B3	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	LIM332 Greater Letaba	2	L	B4	TRUE	-	-	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	LIM333 Greater Tzaneen	2	H	B4	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	LIM334 Ba-Phalaborwa	2	M	B4	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM335 Maruleng	2	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	DC33 Mopani	4	L	C2	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
B	LIM341 Musina	3	L	B3	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM343 Thulamala	3	M	B3	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM344 Makhado	3	M	B4	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM345 Collins Chabane	3	M	B4	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	DC34 Vhembe	3	L	C2	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-
B	LIM351 Bloubaai	1	L	B1	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM353 Molemole	1	L	B4	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM354 Polokwane	2	H	B4	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM355 Lepelle-Nkumpi	4	L	B4	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-
C	DC35 Capricorn	2	M	C2	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM361 Thabazimbi	4	L	B4	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
B	LIM362 Lephalale	3	M	B2	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM366 Bela Bela	2	M	B3	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM367 Mopani	4	L	B3	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	LIM368 Modimole-Mookgopong	4	M	B3	TRUE	TRUE	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
C	DC36 Waterberg	1	L	C1	TRUE	-	TRUE	-	1	-	NO FUNCTION	-	1	-	NO FUNCTION	-	1	-	NO FUNCTION	-	1	-	NO FUNCTION	-	1	-	NO FUNCTION	-	1	-
B	LIM471 Ephraim Mogale	1	L	B4	TRUE	-	TRUE	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-
B	LIM472 Elias Mokoaledi	2	M	B4	TRUE	-	TRUE	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-	NO REPORTING	-	1	-
B	LIM473 Makhuduthamaga	3	L	B4	TRUE	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-	TRUE	-	1	-
B	LIM476 Tubatse Fetakgomo	2	L	B4	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
C	DC47 Sekhukhune	1	H	C2	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPUMALANGA																														
B	MP301 Albert Luthuli	3	M	B1	TRUE	-	-	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	MP302 Makhazwisa	4	L	B2	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
B	MP303 Mkhondo	2	L	B3	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	MP304 Pixley Ka Seme (MP)	2	M	B3	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	MP305 Lekwa	4	L	B3	TRUE	TRUE	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
B	MP306 Dipaleseng	3	L	B3	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
B	MP307 Govan Mbeki	4	H	B4	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-
C	DC30 Gert Sibande	1	M	C1	NO FUNCTION	-	-	-	1	-																				

MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA - Q4 2018/19

		MFMA s138 Triggers					0%			MFMA s140 Triggers based on Pro-Rata Budget Q4 2018/19			0%			MFMA s140 Triggers Based on Full Year Adjusted Budget 2018/19			0%			MFMA s140 Triggers (SEVERE) based on Pro-Rata Budget Q4 2018/19		0%			MFMA s140 Triggers (SEVERE) Based on Full Year Adjusted Budget 2018/19		0%		State of Local Government Finance & Fin Management Report					
		Total Number of Municipalities with one or more Trigger Based on Full Year Adj Budget	81.3%	Failure to make payments as & when due (s138(a) (90 days > Rtm)	Operating Deficit > 5% of total direct revenue (s138(d))	Negative / Outstanding Audit (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger Index (1 or more Criteria)	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	Financial Distress 2018	Financial Distress 2018 Trigger Index																		
		June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019																			
		Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure	Q4 Revenue & Deficit based on YTD Billing & Expenditure																				
		ESKOM > 2% Opex	Water Boards > 2% Opex	Total creditors > 2% Opex	ESKOM > 2% Opex	Water Boards > 2% Opex	Total creditors > 2% Opex	ESKOM > 2% Opex	Water Boards > 2% Opex	Total creditors > 2% Opex	ESKOM > 40% Opex	Water Boards > 40% Opex	Total creditors > 40% Opex	ESKOM > 40% Opex	Water Boards > 40% Opex	Total creditors > 40% Opex																				
		76.7%	46.3%	16.7%	48.6%	72	63	87	119	72	63	87	119	25	11	35	43	25	11	35	43	125	125													
Code	Name	209	CAP	CA	158	21	138	17	197	72	63	87	119	72	63	87	119	25	11	35	43	25	11	35	43	125	125									
C	DC31 Nkangata	-	H	C1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
B	MP221 Thaba Ceuwe	1	M	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1			
B	MP328 Nkomaz	1	M	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1			
B	MP328 Bushbuckridge	2	L	B4	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1			
B	MP328 City of Mbombela	2	H	B4	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1			
C	DC32 Ehlanzeni	-	H	C1	-	-	-	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	-	-	-	-	-	-	-			
NORTHERN CAPE																																				
B	NC451 Joe Morolong	2	L	B1	-	-	TRUE	-	1	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	-	-	-	-	-	-	-	-	
B	NC452 Ga-Segonyana	2	M	B1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC453 Gamaqara	2	M	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
C	DC45 John Taolo Gaetsewe	-	M	B4	-	-	-	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	-	-	-	-	-	-	-	-	-	
B	NC061 Richtersveld	3	M	B4	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC062 Nama Khoi	4	M	C1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC064 Kamiesberg	3	L	B2	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC065 Hantam	3	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC066 Karoo Hoogland	3	M	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC067 Khal-Ma	4	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
C	DC6 Namakwa	1	M	B4	-	-	-	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	-	NO REPORTING	-	-	-	-	-	-	-	-
B	NC071 Ubuntu	3	M	C2	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC072 Umsobomvu	2	L	B3	TRUE	-	-	-	1	TRUE	-	NO REPORTING	-	-	TRUE	-	NO REPORTING	-	-	TRUE	-	NO REPORTING	-	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC073 Emthanjeni	2	M	B3	TRUE	-	-	-	1	TRUE	-	NO REPORTING	-	-	TRUE	-	NO REPORTING	-	-	TRUE	-	NO REPORTING	-	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC074 Kareeberg	3	M	B3	TRUE	-	-	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC075 Renosterberg	3	M	B4	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC076 Triembaal	4	L	B4	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC077 Siyabomva	3	M	C2	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC078 Siyancuma	3	M	TRUE	TRUE	-	-	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
C	DC7 Pkxley Ka Seme (NC)	-	M	B1	-	-	-	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	-	NO REPORTING	-	-	-	-	-	-	-	-
B	NC082 iKali Garib	4	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC084 iKheis	3	L	C1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC085 Tsantsabane	3	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC086 Kgatelopele	2	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC087 Dawid Kruijper	1	M	B4	-	-	-	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	-	NO REPORTING	-	-	-	-	-	-	-	-
C	DC8 Z F Mgcawu	-	M	C1	-	-	-	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	NO FUNCTION	-	-	NO FUNCTION	-	-	NO REPORTING	-	-	-	-	-	-	-	-
B	NC091 Sol Plaatje	2	H	B3	-	-	TRUE	-	1	-	-	TRUE	-	1	-	-	TRUE	-	1	-	-	TRUE	-	1	-	-	TRUE	-	1	-	-	-	-	-	-	
B	NC092 Dikgatlong	4	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC093 Masereng	4	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NC094 Phokwane	3	M	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
C	DC9 Frances Baard	-	M	B3	-	-	-	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	NO REPORTING	-	-	NO FUNCTION	-	-	NO REPORTING	-	-	-	-	-	-	-	-
NORTH WEST																																				
B	NW371 Morabe	2	L	B3	TRUE	-	TRUE	-	1	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	-	-	-	-	-	-	-	-	-
B	NW372 Madibeng	3	H	C1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NW373 Rustenburg	2	H	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1	TRUE	-	1
B	NW374 Kgetlengrivier	3	L	B3	TRUE	-	TRUE	-	1	TRUE	-	TRUE	-	1	TRUE	-	TRUE																			

MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA - Q4 2018/19

		MFMA s138 Triggers					0%	MFMA s140 Triggers based on Pro-Rata Budget Q4 2018/19				0%	MFMA s140 Triggers Based on Full Year Adjusted Budget 2018/19				0%	MFMA s140 Triggers (SEVERE) based on Pro-Rata Budget Q4 2018/19			0%	MFMA s140 Triggers (SEVERE) Based on Full Year Adjusted Budget 2018/19			0%	State of Local Government Finance & Fin Management Report			
		Total Number of Municipality with one or more Trigger Based on Full Year Adj Budget	Failure to make payments as & when due (s138(a) (90 days > Rtm)	Operating Deficit > 5% of total direct revenue (s138(d))	Negative / Outstanding Audit (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h)) 2017/18 Actual 2018/19 Actual as at June 2019	s138 Trigger Index (1 or more Criteria)	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)			Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger Index (1 or more Criteria)	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index (1 or more Criteria)	Financial Distress 2018	Financial Distress 2018 Trigger Index										
		81.3%	June 2019	June 2019	FY 2017/18	197	June 2019	ESKOM > 2% Opex	Water Boards > 2% Opex	Total creditors > 2% Opex	119	June 2019	ESKOM > 2% Opex	Water Boards > 2% Opex	Total creditors > 2% Opex	46.3%	June 2019	ESKOM > 40% Opex	Water Boards > 40% Opex	Total creditors > 40% Opex	43	June 2019	ESKOM > 40% Opex	Water Boards > 40% Opex	Total creditors > 40% Opex	16.7%	2018	125	
Ca	Code	Name	209	CAP	CA	158	21	138	17	197	72	63	87	119	72	63	87	119	25	11	35	43	25	11	35	43	125	125	
B	NW404	Maquassi Hills	3	M	B3	TRUE	-	TRUE	-	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	TRUE	TRUE	1	-	-	
B	NW405	J B Marks	2	H	B3	TRUE	-	TRUE	-	1	-	TRUE	NO REPORTING	1	-	TRUE	NO REPORTING	1	-	TRUE	NO REPORTING	-	-	NO REPORTING	NO REPORTING	-	-	-	
C	DC45	DuKomothe Kaunda	2	M	C1	-	-	TRUE	-	1	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	TRUE	1	
WESTERN CAPE																													
A	CPT	Cape Town	1	H	A	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC011	Matzikama	1	M	B2	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	
B	WC012	Cederberg	2	L	B3	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	1	
B	WC013	Bergvliet	-	M	B3	-	-	-	-	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	
B	WC014	Saldanha Bay	-	H	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	
B	WC015	Swartland	-	M	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC1	West Coast	1	M	C1	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B	WC022	Witzenberg	1	L	B1	-	TRUE	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B	WC023	Drakenstein	-	H	B1	-	-	-	-	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	
B	WC024	Stellenbosch	-	H	B2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC025	Breda Valley	-	H	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC026	Langeberg	-	M	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC2	Cape Winelands DM	-	M	C1	-	-	-	-	-	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	NO FUNCTION	-	NO REPORTING	-	-	-	
B	WC031	Theewaterskloof	2	M	B2	-	TRUE	-	-	1	-	-	-	-	-	-	-	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	TRUE	1	
B	WC032	Overstrand	-	H	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC033	Cape Agulhas	-	L	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC034	Swellendam	-	L	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC3	Overberg	1	M	C1	TRUE	-	-	-	1	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	-	-	
B	WC041	Kannaland	2	M	B1	TRUE	-	TRUE	-	1	-	-	TRUE	1	-	-	TRUE	1	-	-	NO FUNCTION	-	-	NO FUNCTION	-	-	-	-	
B	WC042	Hessequa	1	M	B2	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC043	Mossel Bay	-	H	B2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC044	George	1	H	B2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC045	Oudtshoorn	1	M	B3	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC047	Bitou	-	M	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC048	Krystna	-	M	B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC4	Garden Route	1	M	C1	TRUE	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	WC051	Lalingsburg	2	M	B3	-	-	TRUE	-	1	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	TRUE	1	
B	WC052	Prince Albert	-	M	B3	-	-	-	-	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	NO REPORTING	-	-	-	
B	WC053	Beaufort West	1	M	B3	TRUE	-	TRUE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	DC5	Central Karoo	1	M	C1	TRUE	-	-	-	1	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	NO FUNCTION	-	-	-	-	-	