

MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA										Q2				2023/24				DEC-23				2023/24				State of LG Finance & Fin Management Report 2022/23																							
MFMA s138 Triggers Q2 2023/24										0%				MFMA s140 Triggers based on Pro-Rata Adopted Budget Q2 2023/24				0%				MFMA s140 Triggers Based on Full Year Adopted Budget Q2 2023/24				0%				MFMA s140 Triggers (SEVERE) based on Pro-Rata Adopted Budget Q2 2023/24				0%				MFMA s140 Triggers (SEVERE) based on Full Year Adopted Budget Q2 2023/24				0%				Financial Distress		Financial Distress Trigger Index	
LEGEND										Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Financial Distress		Financial Distress Trigger Index					
No Triggers										Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Financial Distress		Financial Distress Trigger Index													
1 Trigger										Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Financial Distress		Financial Distress Trigger Index													
2 Triggers										Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Financial Distress		Financial Distress Trigger Index													
3+ Triggers										Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 2% of operating expenditure (s140(2)(c))				s140 Trigger Index (Meeting 1 or more Criteria)				Failure to make any other payment > 40% of operating expenditure (s140(2)(c))				Severe s140 Trigger Index (Meeting 1 or more Criteria)				Financial Distress		Financial Distress Trigger Index													
216										76.7%				81.8%				81.8%				24.9%						61.5%																					
2021/22										2022/23 Actual				2023/24 YTD				ESKOM > 2% Opex				Water Boards > 2% Opex				Total creditors > 2% Opex				ESKOM > 40% Opex				Water Boards > 40% Opex				Total creditors > 40% Opex											
Code	Name	No of Triggers	CAP	ITR	30	110	3	197	81	84	113	147	80	74	101	133	62	25	68	84	90	18	52	64	158	158																							
C	DC21	Mankwato	2	H	C1	NO REPORTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
B	MP21	Thaba Chewe	4	L	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	MP24	Nkomazi	1	M	B4	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	MP26	Bushbuckridge	2	L	B4	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	MP32	City of Mbombela	3	H	B1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC22	1	H	C1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
NORTHERN CAPE																																																	
B	NC451	Joe Morolong	3	L	B4	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC482	Ga-Segonyana	1	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC483	Gamagang	4	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC25	2	M	C1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC661	Richtersveld	4	M	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC662	Nama Khoi	4	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC664	Kamiesberg	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC665	Namant	2	L	B3	NO REPORTING	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC666	Nama-Hoogland	3	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC667	Khai-Ma	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC6	Namakwa	1	M	C1	NO REPORTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC671	Mbuthu	4	M	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC672	3	L	B4	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC673	Esthrajani	4	M	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC674	Karasberg	2	M	B3	NO REPORTING	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC675	Renosterberg	4	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC676	Thembellie	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC678	Sydwenne	4	L	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC679	Sydsiganna	4	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC7	Pitsoy-Ka-Seme (NC)	1	M	C1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC682	Kaif Garib	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC684	Idhaha	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC686	Tantshane	3	M	B4	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC686	Kgatelopele	3	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC687	David Kruijer	3	M	B2	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC8	Z.F. Mqaru	2	M	C1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC691	3	H	B1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC692	Ngqalung	3	M	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NC693	Magarong	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NC694	Phokwane	4	M	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC3	Frances Baard	1	M	C1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
NORTH WEST																																																	
B	NW371	Moretele	1	L	B4	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW372	Madibong	3	H	B1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW373	Rustenburg	3	H	B1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW374	Kgetlengriver	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW375	Moretele	3	M	B4	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
C	DC37	Rogooiba Platinum	1	H	C1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW381	Ratou	1	L	B4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW382	Tswaing	3	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW383	Mafikeng	3	L	B2	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW384	Dikobedi	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW385	Ramatshane Moloka	3	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC38	Ngaka Modiri Motema	2	L	C2	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW392	Naledi (NW)	4	L	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NW393	Mamusa	4	M	B3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NW394	Great Tswaing	3	M	B4	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE																							
B	NW396	Lekwa-Toomane	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW397	Kagisano-Molopo	3	L	B4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
C	DC39	Dr Ruth Segomotsi Mompati	4	M	C2	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW400	City of Mafikeng	4	H	B1	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW402	Ngqaleng Hills	4	L	B3	TRUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
B	NW405	J.B. Marks	3	H	B1	TRUE	-	-																																									

