



PROVINCIAL TREASURY

Provincial Government of the Western Cape

Draft LG MTEC Assessment Framework

**5 & 6 December 2011
CFO Forum Lekgotla
PINNACLE POINT: MOSSELBAY**



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LG MTEC 3 Framework



LG MTEC 3 FRAMEWORK STRUCTURE

- Section 1: Purpose & Aim of Assessment
- Section 2: Executive Summary
- Section 3: Previous Unresolved LG MTEC Issues
- Section 4: Responsiveness
- Section 5: Credibility & Sustainability
- Section 6: Summary of Key Issues & Recommendations
- Section 7: Conclusion



Section 1: Purpose & Aim

- Publication of Annual Budget (S22- MFMA) Accounting Officer to submit draft budget in both electronic & hardcopy to PT & NT in either format to any other organs of state and municipalities affected by the budget
- Consultation on tabled budget (S23 – MFMA) Council must consider the views of Local community, NT, PT, any provincial organ of state, or municipalities Council must give the Mayor an opportunity to respond to the submissions



Section 2: Executive Summary

- High level overview of the findings
- Covering the following issues
 - Compliance Assessment
 - Previous LG MTEC findings
 - Responsiveness
 - Credibility



Section 3 Previous unresolved LG MTEC findings

- Table that highlights
 - Area
 - Finding
 - Action required
 - Progress
- A narrative will be also be added



Section 4: Responsiveness

- Socio economic reality
- Budget & IDP Review Process
- Service Delivery Performance
 - Differentiation between Category A & B and C
 - Performance Management Policy Compliance
 - Performance Previous & Current Budget
- Responsiveness of draft Budget
 - Comment on socio-economic reality informs planning, strategies and priorities
 - Economic growth & development
- Worthwhileness



Section 5: Credibility & Sustainability

- Quality of budget documents & compliance with reforms
- Assessment of Draft Budget
 - Operating Budget
 - Revenue Budget – Property rates, Service charges, Govt Grants
 - Expenditure Budget – Employ costs, Remuneration of Councillors, Finance Charges, Bulk purchases, Debt impairments, Contracted services, Other expenses, In-year Creditor position
 - Key findings, root causes & recommendations
 - Capital Budget – sources of finance, Per vote Analysis
 - Funding Compliance Assessment



Sections 6 & 7

Section 6: Summary of Key Issues & Recommendations

- List key issue, recommendations, timeframe, responsibility

Section 7: Conclusion

- Summary of main issues & process forward



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LG MTEC3 ENGAGEMENTS



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2012 LG MTEC 3 ENGAGEMENTS

GROUP 1

MUNICIPALITY	Day of visit	Time
City of Cape Town	26 April 2012, Thursday	08:00-12:00
Saldanha Bay	03 May 2012, Thursday	08:00-11:00
Swartland	03 May 2012, Thursday	14:00-17:00
Stellenbosch	04 May 2012, Friday	08:00-11:00
Drakenstein	04 May 2012, Friday	14:00-17:00
Overstrand	07 May 2012, Monday	08:00-11:00
Theewaterskloof	07 May 2012, Monday	14:00-17:00
Overberg District	08 May 2012, Tuesday	08:00-11:00
Cape Agulhas	08 May 2012, Tuesday	14:00-17:00
Hessequa	09 May 2012, Wednesday	08:00-11:00
Mossel Bay	09 May 2012, Wednesday	14:00-17:00
Eden District	10 May 2012, Thursday	08:00-11:00
George	10 May 2012, Thursday	14:00-17:00
Bitou	11 May 2012, Friday	08:00-11:00
Knysna	11 May 2012, Friday	14:00-17:00



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2012 LG MTEC 3 ENGAGEMENTS

GROUP 2

MUNICIPALITY	Day of visit	Time
Matzikamma	02 May 2012, Wednesday	08:00-11:00
Cederberg	02 May 2012, Wednesday	14:00-17:00
Bergrivier	03 May 2012, Thursday	09:00-12:00
West Coast District	03 May 2012, Thursday	14:00-17:00
Cape Winelands District	04 May 2012, Friday	09:00-12:00
Breede Valley	04 May 2012, Friday	14:00-17:00
Laingsburg	07 May 2012, Monday	09:00 - 12:00
Beaufort West	07 May 2012, Monday	15:00-17:30
Central Karoo District	08 May 2012, Tuesday	08:00-11:00
Prince Albert	08 May 2012, Tuesday	14:00-17:00
Oudtshoorn	09 May 2012, Wednesday	08:00-11:00
Kannaland	09 May 2012, Wednesday	14:00-17:00
Swellendam	10 May 2012, Thursday	08:00-11:00
Langeberg	10 May 2012, Thursday	14:00-17:00
Witzenberg	11 May 2012, Friday	09:00-12:00



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QUESTIONS, SUGGESTIONS AND PROPOSALS?