



**PROVINCIAL
TREASURY**

Provincial Government of the Western Cape

In-Year Monitoring

Outcomes and Challenges

**CFO Lekgotla:
December 2011**

In-Year Monitoring

- Improvement in DATA CREDIBILITY and COMPLIANCE levels - NT publication-confirms.

Remaining Challenges:

- All Creditors v Top 10 and Nil returns - All municipalities to please submit all.
- C-Schedules reporting along with quarterly Sect. 52 reports a must.
- YTD Budget Information – Budget Schedules SA 25 & SA 30 v NT Database C-Schedules Quarterly averages.
- Quality Certificates remains concern – Please assist.
- New Formats of IYM App.B Forms, especially Cash Flow Report (CFA).
- Negative and other erroneous reporting negative affects publications.

Reported Numbers - Outcomes

- **Operating Revenue - On par – mainly Annual billings of Rates: Request municipalities to consider more evenly billings (skew reporting).**
- **Operating Expenditure - Below average for 4 months – The annual or periodic processing of transaction eg. depreciation skews reporting. Request muni's to consider more frequent processing.**
- **Capital Expenditure remains slow at 12.6% at 31 Oct' 2011. Constant question in legislature – Discussion on Procurement Plans.**
- **Cash Flow positions and outstanding debtors balances of many municipalities remain to be of concern. (cognisant of economic climate)**
- **Outstanding creditors – over 30 days column requires some thinking on the way of reporting and how accounting systems can assist. (cognisant of challenges)**
- **The End**

Thank you