

CASEWARE MUNICIPALITIES

TAKES CARE OF ALL YOUR
COMPLIANCE REPORTING
CHALLENGES IN ONE
SOLUTION

Designed specifically to meet the complex reporting requirements in local government, CaseWare Municipalities guarantees compliance, efficiency and accuracy.

Improved Efficiencies

By automating all manual processes, CaseWare is proven to reduce the time and frustration spent on the preparation of your GRAP financial statements, National Treasury Reports and Budget Formats, as well as monthly management reports.

Trusted Compliance

Our expert content providers continually update the software in line with new disclosure which means you're always up to date with the latest compliance with GRAP, Section 71 and budget regulation formats.

Increased Accuracy

Built-in validation improves the quality and credibility of your financial reporting. CaseWare's smart technology immediately brings any discrepancies to your attention, giving you the confidence that your financial reporting is of the highest quality.



LEADERS in
compliance reporting

Used by
over **200**
Municipalities

One **integrated** solution

Automates the production of

- GRAP compliant financial statements
- National Treasury Returns
& Budget Formats
- Monthly management reports
- mSCOA compliant financial statements

✓ Works with
any ERP system



Makes **meeting**
deadlines easy

High quality, ✓
accurate reporting

No **duplication** of work

GRAP annual financial statements

CaseWare is the leading and most widely used tool for the production of GRAP financial reports. Because we understand the reporting needs of municipalities, our financial statement template makes the process easier, more efficient and guarantees your compliance.

By directly importing from an ERP system, CaseWare intelligently applies disclosure and adjusts the full set of financial statements according to your requirements.

- Automates a full set of GRAP annual financial statements including Statement of Financial Position, Statement of Financial Performance, Cash Flow Statement, Statement of Net Assets, all your notes, accounting policies and appendices
- Lead sheets and overall analytical review documents are automatically updated in real-time providing you with a complete electronic audit file
- Takes care of all your formatting requirements such as page and note numbers, headings, consistency and more. Saving you time at year end and guarantees high quality, professional results
- Built-in validation, audit trail and drill down capability of all amounts, makes reconciling and balancing of figures simple and painless
- GRAP Financial statements are being updated to align with the relevant SCOA requirements
- Continually updated in line with new disclosure requirements making sure that your compliance with GRAP is assured

The **leading** and most widely used

National Treasury Returns and Budget Formats

CaseWare's National Treasury and Budget Formats module automates all your section 71 reports and manages the entire process, right through to the final submission to National or Provincial Treasury. Because it's integrated with CaseWare's GRAP financial statements template, you can get your reports up and running in no time. The National Treasury Reports and Budget Formats module also uses the information already in your CaseWare financial statements, eliminating any duplication of work.

- Generate all your Section 71 reports within minutes of month end
- We keep the module up-to-date with the latest Section 71 Returns and budget regulation formats – keeping you compliant
- Increase your turnaround time on the preparation of National Treasury reporting and never miss a deadline
- CaseWare's smart technology allows you to:
 - Reconcile and balance all reports
 - Drill down into lead schedules for a detailed breakdown of figures
- Built-in validation alerts you to any discrepancies throughout the process – improving your efficiency and accuracy

Monthly Management Reporting for Municipalities

The CaseWare solution includes our easy add-on module - Connector.

Connector does exactly that – it connects the financial data already in CaseWare to produce monthly and quarterly management reports in either Excel or Word. You will be able to report on Actual, Budgets and Forecast figures, which can be relinked from existing reports or you can create new ones from scratch. Using Connector gives you the flexibility of Excel or Word, but you maintain the integrity and automation of CaseWare.

Why the Connector is the ultimate supporting tool for CaseWare:

- Your annual financial statement numbers will tie up to your management reports because you are using the same data set at all times
- Your year end will be a lot less stressful as you would have been working on the same information that feeds your annual financial statements monthly
- The powerful integration capabilities of this tool means that any changes made in CaseWare will immediately be reflected in your linked Excel or Word files

Implementation, Training and Support

We're here to ensure your success on CaseWare!

When you purchase CaseWare, you will be assigned an account manager who will be your primary point of contact.

To get you started on the software, we have a team of experts that work with you to implement the software at your municipality, ensuring you get up and running in no time, and any customisations you might require are taken care of. You can also book one of these experts if you need any specialised assistance with CaseWare following your implementation, especially at busy times of the year like your year-end.

We also offer regular training courses that have been designed especially for municipalities. There are different types of training courses throughout the year that offer new and more advanced users the opportunity to get targeted training based on their CaseWare experience.

What's more, we have a CaseWare support team that is only a phone call away. When it comes to any smaller technical queries, our support consultants are available to talk you through any processes step-by-step. Our support page on our website, also contains detailed guides to all our frequently asked questions.

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