

# CASEWARE MUNICIPALITIES

## 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. CaseWare will make sure your GRAP financial statements and your Section 71/72 reporting is compliant with all the reporting standards as required by mSCOA.



**Our National Treasury template is integrated with the GRAP financial statements**, so that you can get your reports up and running in no time. The template 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 you compliant with the latest Section 71 Returns and budget regulation formats
- Increase your turnaround time on the preparation of National Treasury reporting
- 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