***m* SCOA REGULATIONS**
NATIONAL TREASURY ASSET WORKGROUP MEETINGS

No.	Presented Agenda Item	Description of Comments/ Questions	Potential Impact	Contributor Name	Contributor Organisation	Date Received	Date Closed	Action Owner	Progess Status	Notes
	Cash management									
1	Process Flow: Cash Management & Reporting Slide 18	Requested clarity if the actual banking platform is what will be intergrated	No change to process documents.	Danie	City of Tshwane	15-Nov-24	27-11-2024	Dawood Asmal	Completed	This will form part of the system requirements which will be completed in 2025
2	Manage Bank Account Slide 21	Commented that the process shown on the slide is entirely manual in the municipality and will take a while to automate the process.	No change to process documents.	Hilton Roberts	City of Cape Town	15-Nov-24	27-11-2024	Dawood Asmal	Completed	Comment noted. Automation of activities is prioitised
3	Capture and Process Interest slide 25	Questioned the practicality as the municipality has about 10 Asset managers who invest money with their individual systems which will be impossible to intergrate.	No change to process documents.	Hilton Roberts	City of Cape Town	15-Nov-24	27-11-2024	Dawood Asmal	Completed	This activities are covered in the investment process.