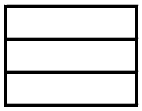
mSCOA REGULATIONS

NATIONAL TREASURY GL WORKING GROUP MEETINGS

No.	Presented Agenda Item	Description of Comments/ Questions	Potential Impact
1	Provisions	Is a provisions policy required as there is an accounting policy in the AFS	Clarity required
2	Provisions	Review parameter setup: Changes in assumptions of various provisions should be explained	Clarity required
3	Provisions	Some provisions maybe accruals. Process maybe covered by this process as well	Request

Contributor Name	Contributor Organisation	Date	Date Closed	Action Owner	Progess Status
Naiema	City of Cape Town	31/10/2024	14/11/2024	Sarah Dunmun	Completed
Riaan Alberts	Swartland	31/10/2024	14/11/2024	Sarah Dunmun	Completed
Riaan Alberts	Swartland	31/10/2024	14/11/2024	Sarah Dunmun	Completed

Notes
Provisions and CL policy is preferable based on best practice
Updated
Accruals are covered within accounts payables