

# Overview of Standard Operation Procedures (SOPs) Project NDM CFO Forum

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

# CONTENTS

- Introduction
- Recap of deliverables
- Moving forward

# Recap of deliverables

## Key deliverables

1. Comprehensive list of internal control cycles – identification therefrom of 5 key cycles for which SOPs to be developed (within context of financial accounting and reporting)
  - i. Cycle 1 - Revenue Management
  - ii. Cycle 2 - Asset management
  - iii. Cycle 3 - Expenditure
  - iv. Cycle 4 - Funding
  - v. Cycle 5 - Liabilities
  
2. Awareness Sessions conducted in seven provinces.

# Moving forward

- Can be customised according to each municipal/entity unique structures and systems environment;
- SOPs will be available on OAG website;
- Further communication with regards to SOPs can be co-ordinated through NT's ASR.

# Thank You