

CFO FORUM: 20 JULY 2017

AGENDA

TIME	TOPIC	PRESENTER
09h00 – 09h10	Opening and Welcome	Chairperson
09h10 - 09h20	Attendance and Apologies	All
09h20 – 09h55	Roll Over Applications	Provincial Treasury – Municipal Finance
09h55 – 10h30	Submission of AFS	Provincial Treasury – Accounting Services
TEA BREAK (10h30 – 11h00)		
11h00 – 11h35	AGSA focus areas – 2016/17 MFMA Audit Cycle	AGSA
11h35– 12h10	Progress – mSCOA	Provincial Treasury – Accounting Services
12h10 – 12h45	Minimum Competency Levels Regulations: Exemptions	Provincial Treasury – Norms and Standards
12h45 – 13h00	Establishment of Municipal Debt Steering Committee	Provincial Treasury – Fiscal Policy
LUNCH (13h00 – 13h45)		
13h45– 14h30	PPPFA Revised Regulations	Provincial Treasury – SCM
14h30– 15h00	Sec 41 Reports	Provincial Treasury – Municipal Finance
15h00 – 15h30	Asset Registers	Provincial Treasury – Municipal Support
15h30 – 16h15	Monitoring Tools and Audit Action Plans	Provincial Treasury – Accounting Services
16h15 – 16h30	Closing Remarks	Chairperson