



# CFO Forum/AFS Training

## National Treasury Office of the Accountant-General Manhattan Hotel

**DATE** : 02 March 2017  
**TIME** : 08H30 to 15H00  
**VENUE** : Manhattan Hotel  
**CHAIRPERSON** : Karen Maree

<b>AGENDA</b>		
08:00-08:15	<b>Arrival/Tea/Coffee</b>	
08: 15-08:20	<b>1. Welcome and Apologies</b>	Karen Maree (NT: OAG)
08:20-08:25	<b>2. Confirmation of Agenda</b>	Karen Maree (NT: OAG)
08:25-08: 35 08:30-09: 00 09:00-9: 45 09:45-10:15	<b>3. Presentation and Discussions</b> <ul style="list-style-type: none"> <li>Address by the Acting Accountant General</li> <li>PFM Education, Training and Development</li> <li>Accounting Officers and Executive Authorities guidelines to the PFMA</li> <li>Cost containment, retention of surpluses and Treasury Regulations</li> </ul>	Jayce Nair (NT: OAG) James Motha (NT:Capacity Building) Governance, Monitoring and Compliance(GMC) - Do -
<b>10:15-10:45</b>	<b>TEA BREAK</b>	
10:45 -11:45 11:45 -13:00	<b>3. Presentation and Discussion</b> <ul style="list-style-type: none"> <li>Revised PPPFA Regulation</li> <li>Modified Cash Standard(MCS) and Specimen AFS discussion</li> </ul>	Willie Mathebula(NT: OCPO) AS&R/TSS (NT: OAG)
<b>13:00-13:45</b>	<b>LUNCH</b>	
<b>13:45-15:00</b>	<b>3. Presentation and Discussion(Continued)</b> <ul style="list-style-type: none"> <li>Modified Cash Standard(MCS) and AFS Specimen discussion</li> <li>Compliance deadlines</li> </ul>	AS&R/TSS (NT: OAG) AS&R (NT: OAG)
15:00	<b>Closure</b>	Karen Maree (NT: OAG)