



NON-DELEGATED MUNICIPALITIES CFO FORUM

**National Treasury
Office of the Accountant-General
240 Madiba Street, Pretoria**

DATE : 30 March 2017
TIME : 09:00 to 15:00
VENUE : National Treasury, Budget Council, 40 Church Street, Pretoria
CHAIRPERSON : Karen Maree

AGENDA		
08:30 – 09:00	Arrival/Tea/Coffee	
09:00 - 09:10	1. Introductions and Welcome	Chair
09:10 – 09:20	2. Apologies	Chair
09:20 – 09:30	3. Confirmation of Agenda	Chair
09:30 - 09:40	4. Adoption of previous minutes	Chair
09:40 – 10:00	5. Matters arising from previous meeting held 7th November 2016 Discuss matters arising not dealt with elsewhere on the agenda:	
	5.1 Feedback on VAT issue as requested by to City of Cape Town to reported on the next forum	NT - Economic Tax Policy
	5.2 MFMA implementation to provide feedback on guidance on non-cash expenditure's influence on unauthorised expenditure	NT- OAG (MFMA Implementation unit)
10:00 – 11:00	6. MFMA update	NT- OAG (MFMA Implementation unit)
11:00 – 11:15	TEA BREAK	
11:15 – 12:00	7. AGSA 2015/16 audit debrief	AGSA
12:00 – 12:15	8. Minimum competencies	NT- OAG (Capacity Building)
12:15 – 12:45	9. OCPO update RT15-2016 Mobile Communication Services contract	NT- OCPO
12:45 – 13:15	LUNCH BREAK	
13:15 – 13:45	10. Infrastructure development Circular 77 and audit implication	NT – IGR (Provincial and Local government Infrastructure unit)
13:45 – 14:15	11. ASB updates	ASB
14:15 – 14:55	12. Presentations by municipalities	Municipalities

AGENDA		
	Audit action plan <ul style="list-style-type: none"> • status update • improvements form prior year 	
14:55 – 15:00	13. Date of next meeting and Closure	<i>Chair</i>

ABBREVIATION LIST

AGSA – Auditor General of South Africa

AFS – Annual Financial Statements

ASB – Accounting Standards Board

ASR – Accounting Support and Reporting Unit (OAG)

Chairperson/Chair – Karen Maree

CFO – Chief Financial Officer

GRAP – Generally Recognised Accounting Practice

IGR – Inter-governmental Relations

LGBA – Local Government Budget Analysis

MFMA – Municipal Financial Management Act

NT - National Treasury

OAG – Office of the Accountant General

OCPO – Office of Chief Procurement Officer

SCM – Supply Chain Management

mSCOA – Municipal Standard Chart of Accounts