

AGENDA – CFO FORUM



treasury
Department of
Treasury
FREE STATE PROVINCE

DATE: 05 February 2019

TIME: 08:00 – 16h00

VENUE: Auditorium, 8th floor, OR Tambo House

1. Opening and Welcome	PAG	08:00– 08:05
2. Announcements	All	08:05 – 08:15
3. <u>Matters for discussion:</u>		
3.1 Information session on the following:		
3.1.1 Irregular expenditure	National Treasury	08:15 – 10:30
Coffee/Tea break		10:30 – 10:50
3.1.2 Fruitless & Wasteful expenditure	National Treasury	10:50 – 12:10
3.1.3 Unauthorised expenditure	National Treasury	12:10 - 13:30
Light Lunch		13:30 – 14:00
3.2 2018/19 AFS Reporting requirements	PT – Programme 4	14:00 – 14:20
3.3 Feedback from 2 nd Quarter IFS	PT – Programme 4	14:20 – 14:40
3.4 <u>Status of Irregular expenditure</u> - Progress Intervention project - Progress I/E due to Transversal contract extensions - Progress I/E due to Advertising	PT – Programme 4 CFO – PT CFO – Dept. of Premier	14:40 – 15:00
3.5 Brazil payments	Department of the Premier	15:00 – 15:20
3.6 Bursaries	PAG	15:20 – 15:40
3.7 Amendments to KCM instruction note	PT – Programme 4	15:40 – 15:55
4. Closure	PAG	16:00