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| **WEDNESDAY, 06 NOVEMBER 2019** |
| **Programme Director:**  |
| **Time** | **Topic & Speaker** |  |
| 08:45 - 09:00 | *Opening of Workshop* | **Abbey Tlaletsi**CIGFARO CEO |
| 09:00 -13:00 | *mSCOA Chart Tree – PART 1* | **Kgomotso Baloyi and Abigail Maila***National Treasury* |
| 11:00 -11:30 | REFRESHMENTS  |
| 11:30 -13:00 | *mSCOA Chart Tree – PART 2* |  |
| 13:00 -13:45 | *LUNCH* |
| 13:45- 15:30 | *Balance sheet budgeting in an mSCOA environment – PART 1* | **Ria von Ronge**National Treasury |
| 15:30 -16:00 | REFRESHMENTS  |
| 16:00 -17:00 | *Balance sheet budgeting in an mSCOA environment – PART 2* |  |
| **THURSDAY, 07 NOVEMBER 2019** |
| **Programme Director:**  |
| 09:00 - 10:30 | *Balance sheet budgeting in an mSCOA environment* | **Ria von Ronge**National Treasury |
| 10:30 -11:00 | REFRESHMENTS  |
| 11:00-12:00 | *Balance sheet budgeting in an mSCOA environment* |  |
| 12:00 -13:00 | *LUNCH* |
| 13:00 -15:00 | *Cash flow budgeting*  | **Eduard le Roux***National Treasury* |
| 15:00 – 15:30 | *LUNCH* |
| 15:30 -17:00 | *Adopting a funded budget* | **Eduard le Roux**National Treasury |
| **FRIDAY, 08 NOVEMBER 2019** |
| **Programme Director:** |
| 09:00 - 10:30 | *Revenue Management - PART 1* | **Sadesh Ramjathan**National Treasury |
| 11:00 -11:30 | REFRESHMENTS  |
| 11:30 – 13:00 | *Revenue Management- PART 2* |  |
| 13:00 – 13:30 | *Closure* | **Jan Hattingh**National Treasury |