

DAKAR – SENEGAL – 16-18 November 2015

Public expenditure management process

Programme

Sunday 15 November 2015

7:30 PM – 9:00 PM: **Welcoming dinner cocktail**

Monday 16 November 2015

8:30 AM: **Opening and welcome address**

9:00 AM – 9:30 AM: **Opening ceremony**

- Speech given by the President of the AIST
- Speech given by the General Secretary of the AIST
- Speech given by the Minister of Budget

9:30 AM – 10:00 AM: **Coffee break**

10:00 AM – 12:15 PM: Round table « Stakes and issues of public expenditure »

- The place of public expenditure in public policies
- Tomorrow's challenges and stakes

Moderator: Mr Daouda SEMBENE (Senegal)

Speakers: Mrs Sylvie STUREL (France)
Dr József DANCSÓ (Hungary)
Mr Lotfi MISSOUM (Morocco)

12:15 PM – 1:45 PM: **Lunch**

1:45 PM – 3:30 PM: Round table « the legal corpus of expenditure »

- The scope of intervention: central level, local level
- Investment expenditure and public procurement codes
- Principles regulating the other expenses

Moderator: Mr Adolphe BILOLO KANGODIE (Democratic republic of Congo)

Speakers: Mr Jean Will LAMOTHE (Haiti)
Mr Tianamandimby RAJAONARIVONY (Madagascar)
Mr Mohamed El Mokhtar BALLATY (Mauritania)

3:30 PM – 3:50 PM: **Coffee break**

3:50 PM – 5:45 PM: Round table « the legal corpus of expenditure »

- Obligations and appeals of the supplier
- Obligations and means of defence of the administration
- The execution of expenditure

Tuesday 17 November 2015

9:00 AM – 10:30 AM: Round table « the effectiveness of public expenditure circuit »

- Some contextual elements
- The payment terms of suppliers
- The personnel expenditure: wages and pensions
- Innovation with non-exhaustive controls

Moderator: Mr Bachirou MOHAMADOU (Cameroon)

Speakers: Mr Lassina FOFANA (Ivory Coast)
Mr Sosthène OSSOUNGOU NDIBANGOYE (Gabon)
Mr Bruno IMBERT (IMF)

10:30 AM – 10:50 AM: **Coffee break**

10:50 AM – 12:30 PM: Round table « the effectiveness of expenditure public circuit »

- Renewed working methods: cross-functional team
- IT tools to facilitate payments
- The challenge of exchange dematerialisation at the digital era
- The essential extension of banking facilities for private actors

12:30 PM – 2:00 PM: **Lunch**

2:00 PM – 3:30 PM: Round table « internal and external controls »

- Internal control of the accounting officer in a separation of the authorizing and accounting officer system
- Internal control of the accounting officer in a centre of bills' treatment system
- Internal control of the accounting officer in a simple cashier accountant system
- International audit, reinsurance of control
Controls restitutions to the authorizing officer

Moderator: Mr Mohamed Larbi GHANEM (Algeria)

Speakers: Mr Assoumane ADA (Niger)
Mr Mamadou FAYE (Controller and auditor general, Senegal)
Mr Serge RAMANGHALY (*Dakar unit*, development strategies and public finance)

3:30 PM – 3:50 PM: **Coffee break**

3:50 PM – 5:00 PM: Round table « internal external controls »

- Partnership controls
- Ministerial control
- Parliamentary control
- Jurisdictional control
- Internal control and evolution of the accountants' responsibility

5:00 PM – 5:30 PM: **Closing of the Symposium**

- Speech given by the President of the AIST
- Speech given by the General Secretary of the AIST
- Speech given by the Minister of Budget

Wednesday 18 November 2015

9:00 AM – 11:00 AM: **AIST General Assembly (for the Head of delegation and his collaborator)**

2:00 PM – 4:00 PM: **Social event**