

10th Annual Symposium

Ministry of Finance of Kuwait

Kuwait City – KUWAIT – 14-16 November 2016

Benefits of dematerialisation within the exercise of Treasury missions

Program

Sunday 13, November 2016

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

Monday 14, November 2016

8:30 AM: **Welcoming and registration**

9:00 AM – 9:30 AM: **Opening ceremony of the Symposium**

- Speech given by Minister of Finance or his representative
- Speech given by the Secretary-General of the AIIST
- Speech given by the the President of the AIIST

9:30 AM – 10:00 AM: **Coffee break**

10:00 AM – 12:30 PM: **Roundtable 1 « Dematerialisation overview »**

Objective: Presentation of the chosen dematerialisation perimeter, its challenges and potential limits.

Moderator : Ivory Coast

Speakers : France
Morocco
Mauritania

12:30 PM – 2:00 PM: **Lunch**

2:00 PM – 5:30 PM: **Presentation of countries' experiences**

- 2:00 PM – 3:30 PM: France: The different electronic payment methods

3:30 PM – 4:00 PM: **Coffee break**

- 4:00 PM – 5:30 PM: Hungary: Wage payment and dematerialisation

Tuesday 15, November 2016

9:00 AM – 10:30 AM: **Topic « Dematerialisation: looking for efficiency gains »**

Objective: This topic is the opportunity to examine how dematerialisation is a modernisation driver for the financial administrations' works.

- **Roundtable 2:** Dematerialisation - no paper policy: The issues for Public Finance jobs (expenditure, accounting, debt recovery):
 - Expenditure: Fluidity, payment period reduction, data security, sophisticated management tools (expenditure control based on a prioritized system);
 - Accounting: faster presentation of annual accounts without paper transfers thanks to electronic archiving;
 - Faster collection with new payment methods.

Moderator : Congo

Speakers : Cameroon
Madagascar

10:30 AM – 11:00 AM: **Coffee break**

11:00 AM – 12:30 PM: **Topic « Dematerialisation: looking for efficiency gains » (continued)**

Objective: Analysing how dematerialisation impacts our administrations' way of working and how it enables accomplishing missions that are essential to the rule of law.

- **Roundtable 3:** Dematerialisation: steering (via indicators, management control) and training tool:
 - Dematerialisation steering: The State as a key modernisation lever for other public actors (local authorities...);
 - Strengthening internal controls for a more reliable accountability (having regard to assets, general accounting) in order to better identify outstanding bills;
 - Security: a new crucial issue in data storage, legal and computer security;
 - Training of officials: Dematerialisation as an accessibility driver (e-learning).

Moderator : Senegal

Speakers: Gabon
World Bank

12:30 PM – 2:00 PM: **Lunch**

2:00 PM – 3:30 PM: **Roundtable 4 « How does dematerialisation change the relationship between all the stakeholders? »**

Objective: assessing legal and technical implications resulting from dematerialisation:

- The authorizing officer/accountant relationship;
- The relationship with the user;
- The relationship with the judge of accounts: stabilities and evolutions;
- Does dematerialisation modify the relationship between authorizing officer and accountant and the relationship among all Ministry of Finance directorates?

Moderator : Mali

Speakers: Haiti
IMF

3:30 PM – 4:00 PM: **Coffee break**

4:00 PM – 4:30 PM: **Closing of the Symposium**

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

Wednesday 16, November 2016

9:00 AM – 12:00 AM: **General Assembly (for the Head of delegation and his collaborator)**