Financial Management and Auditing of Donor Funded Projects

Course Objectives
On completion of the course, participants should be able to:

• Understand the principles of both financial management and the disbursements process of donor funds.
• Follow laid down donor specific procedures in funding requests
• Know the role on project stakeholders in project implementation
• Contact value for money audits in projects
• Design and monitor donor budgets
• Explain the various types of auditing, including compliance auditing and management auditing.
• Put in place internal control mechanisms
• Use financial management to create strategies
• Recognize, understand and analyze financial statements
• Identify risk factors relating to misstatements arising from fraudulent financial reporting
• Provide tools for efficient Management of Donor-funded projects

Target Group
• Project officers and coordinators
• Project Managers
• Funding Officers
• Policy makers
• Economists
• Community development Officers
• Project controllers

Course Outline
• Community Development and Projects funding
• Funding requirements
• Project finance
• Capital Budgeting and Investment Appraisal
• Donor Policies and procedures
• Complying with Donor procedures
• Expenditure prioritization
• Disbursement methods
• Banking: Loan Management/Payment
• Expenditure Budgets
• Constraints in fund management
• Project Cycle management
• Project Budgeting and Planning
• Project Financial Management
• Financial Management Policy development
• Decentralized financial management and cost centre development
• Financial Risk Analysis Techniques
• Financial Performance Measurement
• Budgeting and Budgetary Control
• Internal Control and Control Mechanisms
• Integrated accounting & Financial Systems
• Financial management
• Financial management systems
• Accounting policies and systems
• Auditing of financial statements
• Management Control Framework
• Auditor’s duties and responsibilities
• Knowledge of the Law in relation to accounts and audit
• Internal controls
• Risk assessment
• Control activities
• Code of professional Conduct and Ethics
• Preparation of Auditing Procedures
• Planning and Publishing the audit schedule
• Reporting
• Periodic reports
• Project Management reports
• Financial Reporting (Periodic Requirements)
• The role of government in donor funded projects
• Action Planning

Dates: 01st – 12th July 2019
Duration: 2 Weeks
Course Costs: US$3150/delegate
Venue: Pretoria, RSA