



FINANCE AND TREASURY TRAINING

Joint Venture Accounting and Cash Calls

5 day course

Classroom, online or in-house

Course overview

Joint ventures split cost and revenue between parties who each audit the other, which makes the accounting a commercial relationship rather than a bookkeeping exercise. This course covers running it. Delegates work through the joint operating agreement and the accounting procedure attached to it, the cost categories and how each is charged, and the cash call cycle including forecasting, calling and reconciling. Billing statements and their preparation are covered in detail. Joint venture audit is addressed from both sides, along with the disputes that commonly arise over overhead allocation and affiliate charges. The course closes on partner default and its consequences.

What you will learn

- Read a joint operating agreement and its accounting procedure
- Classify and charge costs correctly between the parties
- Forecast, issue and reconcile cash calls
- Prepare and review billing statements
- Conduct and respond to a joint venture audit
- Resolve disputes over overhead allocation and affiliate charges
- Handle partner default and its consequences

Who should attend

- Joint venture accountants and analysts
- Finance staff in oil, gas and mining ventures
- Auditors covering joint operations
- Commercial and contracts staff
- Non operator representatives

Course outline

- 01 The joint operating agreement and accounting procedure
- 02 Cost categories and charging
- 03 Cash call forecasting and issue
- 04 Cash call reconciliation
- 05 Billing statements
- 06 Joint venture audit from both sides
- 07 Overhead and affiliate charge disputes
- 08 Partner default

Upcoming dates

Dates	Venue	Format	Fee per delegate
2 to 6 November 2026	Online	Online	R8,500
18 to 22 January 2027	Kigali, Rwanda	Classroom	USD 1,325
25 to 29 January 2027	Durban, South Africa	Classroom	R19,950
8 to 12 February 2027	Windhoek, Namibia	Classroom	R19,950



Fees and how to register

This 5 day course is **R8,500** per delegate online, **R19,950** in the classroom in South Africa, Botswana, Namibia, Lesotho and Eswatini, and **USD 1,325** in the classroom elsewhere in Africa. In-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit www.afrisciencegroup.com, email info@afriscience.co.za, or WhatsApp us on **+27 63 479 1136**.

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