

PROVINCIAL TREASURY • PROVINSIALE TESOURIE • UNONDYEBO WEPHONDO



Verwysing Reference Isalathiso

T15/8/2

Navrae Enquiries Imibuzo

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TREASURY CIRCULAR NO 27 OF 2010

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
THE HEAD: BRANCH FISCAL AND ECONOMIC SERVICES (MR H MALILA)
THE HEAD: BRANCH GOVERNANCE AND ASSET MANAGEMENT (MR TC ARENDSE) (ACTING)
THE HEAD: PUBLIC FOLICY SERVICES (MR A PHILLIPS)
THE HEAD: PUBLIC FINANCE (MR H MALILA) (PRO TEM)
THE HEAD: PUBLIC FINANCE (MR H MALILA) (PRO TEM)
THE HEAD: SINANCIAL GOVERNANCE (MR A REDDY) (ACTING)
THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)
THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: CCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR N VAN NIEKERK) (ACTING)
THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR N VAN NIEKERK) (ACTING)
THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MS M FORTUIN) (ACTING)
THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK)
THE SENIOR MANAGER: INTERNAL AUDIT: GOVERNANCE (MR B VINK)
THE SENIOR MANAGER: INTERNAL AUDIT: SOCIAL CLUSTER (MR M MALULEKA)
THE SENIOR MANAGER: BUDGET MANAGEMENT: PROVINCIAL GOVERNMENT (MS M SHERATON)
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THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR A PICK)
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (GROUP ONE) (MR E JOHANNES) (ACTING)
THE SENIOR MANAGER: POBLIC FINANCE POLICY RESEARCH AND MODELLING (MS C HORTON)
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THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MR N BLANGENHOVEN)
THE HEAD OF DEPARTMENT: PROVINCIAL PARLIAMENT (MR P WILLIAMS)
THE HEAD OF DEPARTMENT: HEA

THE PROVINCIAL AUDITOR

PUBLIC PRIVATE PARTNERSHIP FOUNDATION TRAINING FOR 2010/11 FINANCIAL YEAR

1. PURPOSE

The purpose of this circular is to share information about National Treasury's upcoming quarterly Public Private Partnership Foundation Training and to encourage provincial departments to attend the PPP Foundation Training on the dates mentioned below.

2. BACKGROUND

National Treasury is hosting quarterly PPP Foundation Training courses to capacitate and train both government and private sector officials on Public Private Partnerships. The outline of the foundation training is as follows:

- The PPP regulatory framework;
- PPP contract management;
- Municipal PPPs;
- Project finance structures;
- Project documentation;
- · Risk transfer in PPPs;
- Risk mitigation;
- BBBEE for PPPs;
- Role of Transaction Advisors in PPP

3. DISCUSSION

Provincial departments, who are willing to initiate and register PPP projects, are encouraged to attend National Treasury's quarterly PPP Foundation Training, on the following dates during the 2010/11financial year:

- 16th and 17th September 2010 DBSA Midrand, Gauteng
- 2nd and 3rd December 2010 (DBSA) Midrand, Gauteng
- Date and venue to be determined for a workshop to be held in March 2011.

4. FINANCIAL IMPLICATIONS

The above-mentioned PPP Foundation Training sessions will be provided by National Treasury at no cost to the delegates. However, transport, accommodation as well as out of pocket expenses are for the institution's own account.

Should a delegate register for the foundation training and not attend the training or do not assign someone else to attend on his/her behalf or do not cancel at least 72 hours before hand, he/she will be charged for the costs incurred by the National Treasury's PPP Unit.

5. ACTIONS REQUIRED

Provincial departments should note and circulate the information about National Treasury's PPP Foundation Training.

Provincial departments wishing to attend the PPP Foundation Training should forward their nominations to the PPP Unit of National Treasury.

For enquires regarding the above mentioned training please contact the National PPP Unit at 012-315 5176 or the following officials at Provincial Treasury:

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Miss D Govender

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DATE: DATE: