

INDICATIVE SESSION OUTLINE

TIMETABLE APRIL OR MAY 2007

Course: Municipal Finance and Budgeting

Time	Presenter	Topics
DAY 1		
THEME 1: REVIEW OF CURRENT PRACTICE AND CHANGING LEGAL FRAMEWORK FOR CAPITAL INVESTMENTS PLANNING IN SERBIA		
10.30 – 10.45	Cok	Welcome and introduction
10.45-11.45	Guest Lecture by Standing Conference Facilitator: Zvonko	Changing Legislative Framework for Municipal Finance in Serbia
11.45-12.00	Break	
12.00 - 13.00	Facilitator: Zvonko	Current Capital Planning by Municipalities in Serbia
13.00 - 14.00	Lunch	
THEME 2: EVALUATING AND SELECTING PROJECTS FOR A CAPITAL INVESTMENT PLAN		
14.00 - 15.00	Zvonko	Introduction to the General Concept of CIP
15.00-15.15	Break	
15.15 - 16.15	Zvonko	Practical Model for Evaluating and Ranking Projects for a CIP-Overview
DAY 2		

10.00-11.30	Zvonko	Working Group Exercise-Defining Criteria, Evaluating and Selecting Capital Projects
11.30 - 11.45	Break	
11.45 - 13.00	Zvonko	Discussion of Exercise Results and summary of Project Selection for CIP
13.00 - 14.00	Lunch	
THEME 3: FINANCING A CAPITAL INVESTEMENT PLAN		
14.00-15.00	Rolf	Assessing the budget Impacts of a CIP
15.00-15.15	Break	
15.15-16.15	Rolf	Determining the Debt Service Capacity of a Municipality
DAY 3		
10.00-11.00	Guest: Bank Representatives Comment: Rolf Dauskardt	Municipal borrowing and Creditworthiness of Municipalities
11.00-11.15	Break	
11.15-13.00	Rolf	Preparing a financial Plan for a CIP
13.00-14.00	Lunch	
14.00-15.30	Rolf Comment: Rolf Dauskardt	Final Group Presentation

15.30-15.45	Break	
15.45-16.15	Cok	Closure, Awarding Certificates