PPP Contingent Liability Management Training Course

Professional Development Training Course Outline

Category	General Training	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Public-Private Partnership Contingent Liability Management Training Course provides a comprehensive framework for identifying, assessing, quantifying, monitoring, and managing contingent liabilities arising from public-private partnership arrangements. The course focuses on fiscal risk management, public-private partnership financial modelling, government guarantees, minimum revenue guarantees, termination payments, demand risk, foreign exchange exposure, refinancing risk, and long-term fiscal sustainability. Participants will develop practical capabilities for integrating public-private partnership contingent liabilities into public financial management, medium-term fiscal frameworks, debt sustainability analysis, and national public-private partnership governance systems.

The programme also examines international approaches to public-private partnership fiscal risk disclosure, risk allocation, liability valuation, stress testing, scenario analysis, fiscal affordability, and portfolio monitoring. Through practical exercises and global case studies, participants will learn how governments can establish effective contingent liability registers, strengthen institutional controls, improve transparency, and make evidence-based decisions that protect public finances while supporting sustainable infrastructure investment.

Programme Curriculum

Public-Private Partnership Contingent Liability Management Training Course

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Course Objectives

By the end of the course, participants will be able to:

1. Apply advanced public-private partnership contingent liability management principles.
2. Identify direct and contingent fiscal risks in public-private partnership projects.
3. Assess government guarantees and contractual obligations.
4. Develop public-private partnership fiscal risk assessment frameworks.
5. Apply financial modelling and scenario analysis techniques.
6. Quantify potential government payment exposures.
7. Strengthen public-private partnership risk allocation and mitigation strategies.
8. Develop effective contingent liability monitoring systems.
9. Integrate public-private partnership risks into public financial management.
10. Apply stress testing and sensitivity analysis.
11. Improve fiscal transparency and risk reporting.
12. Strengthen institutional governance and accountability.
13. Develop sustainable public-private partnership portfolio management strategies.

Organizational Benefits

- Strengthens fiscal risk identification and management.
- Improves government financial decision-making.
- Enhances public-private partnership portfolio oversight and monitoring.
- Supports stronger fiscal sustainability and transparency.
- Reduces exposure to unexpected government liabilities.
- Improves risk allocation between public and private partners.
- Strengthens financial modelling and forecasting capabilities.
- Supports evidence-based infrastructure investment decisions.
- Enhances institutional coordination and accountability.
- Promotes international best practices in public-private partnership risk management.

Target Audiences

1. Public-private partnership unit professionals and managers.
2. Ministry of Finance and Treasury officials.
3. Public financial management specialists.

4. Infrastructure and investment officers.
5. Government auditors and accountants.
6. Project finance and risk professionals.
7. Legal and regulatory professionals.
8. Development finance and infrastructure specialists.

Course Duration: 10 days

Course Modules

Module 1: Fundamentals of Public-Private Partnership Contingent Liabilities

- Concepts and classifications.
- Direct versus contingent obligations.
- Sources of fiscal exposure.
- Liability identification frameworks.
- International management practices.
- Case study: United Kingdom public-private partnership portfolio.

Module 2: Public-Private Partnership Fiscal Risk Identification

- Risk identification methodologies.
- Contractual fiscal exposures.
- Demand and revenue risks.
- Political and regulatory risks.
- Macroeconomic risk drivers.
- Case study: Portugal public-private partnership fiscal pressures.

Module 3: Government Guarantees in Public-Private Partnerships

- Guarantee structures and principles.
- Credit and payment guarantees.
- Minimum revenue guarantees.
- Guarantee pricing considerations.
- Guarantee monitoring systems.
- Case study: India infrastructure guarantees.

Module 4: Public-Private Partnership Financial Risk Assessment

- Financial risk identification.
- Cash-flow exposure analysis.
- Financial model assessment.
- Risk probability estimation.

- Fiscal affordability analysis.
- Case study: South Africa public-private partnership framework.

Module 5: Quantifying Public-Private Partnership Contingent Liabilities

- Liability valuation techniques.
- Expected-value approaches.
- Probability-based assessment.
- Monte Carlo simulation concepts.
- Scenario-based valuation.
- Case study: Chile fiscal risk modelling.

Module 6: Public-Private Partnership Stress Testing

- Stress testing frameworks.
- Macroeconomic scenarios.
- Revenue and demand shocks.
- Interest-rate sensitivity.
- Foreign-exchange stress testing.
- Case study: Colombia public-private partnership stress testing.

Module 7: Risk Allocation and Mitigation in Public-Private Partnerships

- Optimal risk allocation.
- Government support mechanisms.
- Contractual risk mitigation.
- Insurance and hedging strategies.
- Private-sector risk sharing.
- Case study: Australian public-private partnership risk allocation.

Module 8: Termination and Compensation Liabilities

- Termination payment structures.
- Default-related obligations.
- Force-majeure exposure.
- Compensation mechanisms.
- Fiscal impact assessment.
- Case study: European public-private partnership termination disputes.

Module 9: Foreign Exchange and Macroeconomic Risks

- Currency exposure assessment.
- Inflation and interest-rate risks.
- Macroeconomic forecasting.
- Hedging considerations.
- Fiscal resilience strategies.
- Case study: Latin American infrastructure projects.

Module 10: Public-Private Partnership Contingent Liability Registers

- Register design and governance.
- Liability classification.
- Data collection and validation.
- Exposure tracking.
- Reporting requirements.
- Case study: New Zealand fiscal risk register.

Module 11: Fiscal Reporting and Disclosure

- Fiscal risk statements.
- Budget integration.
- Transparency requirements.
- Liability disclosure practices.
- Stakeholder communication.
- Case study: New Zealand public-private partnership disclosures.

Module 12: Public-Private Partnership Portfolio Risk Management

- Portfolio-level exposure analysis.
- Risk concentration assessment.
- Aggregate liability forecasting.
- Portfolio diversification.
- Early-warning indicators.
- Case study: Brazilian public-private partnership portfolio management.

Module 13: Institutional Governance and Controls

- Institutional roles and responsibilities.
- Approval and authorization processes.
- Risk governance structures.
- Internal controls and assurance.
- Inter-agency coordination.
- Case study: Philippine public-private partnership governance.

Module 14: Public-Private Partnership Fiscal Sustainability and Debt Management

- Fiscal affordability assessment.
- Debt sustainability linkages.
- Medium-term fiscal frameworks.
- Budgetary risk management.
- Long-term infrastructure affordability.
- Case study: Indonesia public-private partnership fiscal management.

Module 15: Integrated Public-Private Partnership Contingent Liability Management

- Integrated risk management frameworks.
- Contingent liability action plans.
- Monitoring and performance indicators.
- Crisis and liability response strategies.
- Institutional implementation planning.
- Case study: Global public-private partnership fiscal risk management practices.

Training Methodology

- Instructor-led presentations and expert briefings.
- Practical public-private partnership financial modelling exercises.
- Group discussions and risk assessment workshops.
- Scenario analysis, stress testing, and simulations.
- Global case studies and comparative analysis.
- Interactive exercises, presentations, and implementation planning.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
21 Sep 2026	25 Sep 2026	Online	$1,000
21 Sep 2026	25 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0

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