

GOVERNMENT CONTINGENT LIABILITIES AND FISCAL RISK

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Government at Risk ,2002 An Operational Framework for Managing Fiscal Commitments from Public-Private Partnerships Riham Shendy,Helen Martin,Peter Mousley,2013-03-01 The reports sets an operational framework for the Government of Ghana for managing fiscal commitments that stem from Public Private Partnerships infrastructure projects *Public-Private Partnerships, Government Guarantees, and Fiscal Risk* Mr.Barry Anderson,Murray Petrie,Mr.Max Alier,Mr.M. Cangiano,Mr.Richard Hemming,2006-04-28 Public private partnerships PPPs refer to arrangements under which the private sector supplies infrastructure assets and infrastructure based services that traditionally have been provided by the government PPPs are used for a wide range of economic and social infrastructure projects but they are used mainly to build and operate roads bridges and tunnels light rail networks airports and air traffic control systems prisons water and sanitation plants hospitals schools and public buildings PPPs offer benefits similar to those offered by privatization which is the sale of government owned enterprises or assets By the late 1990s when privatization was losing much of its earlier momentum PPPs began to be widely seen as a means of obtaining private sector capital and management expertise for infrastructure investment After a modest start a wave of PPPs is now beginning to sweep the world This Special Issue paper provides an overview of some of the issues raised by PPPs with a particular focus on their fiscal consequences It also looks at government guarantees which are used fairly widely to shield the private sector from risk and are a common feature of PPPs And it examines the consequences of PPPs and guarantees for debt sustainability The paper concludes with a list of measures that can maximize the benefits and minimize the fiscal risks associated with the use of PPPs Various appendices augment the discussion by examining country experiences with PPPs summarizing the statistical reporting framework used to discuss fiscal accounting and reporting explaining accounting for risk transfer examining how guarantees are modeled and estimated in Chile and summarizing international accounting and reporting standards for contingent liabilities *How to Strengthen the Management of Government Guarantees* International Monetary Fund. Fiscal Affairs Dept.,2017-10-19 This note highlights commonly observed weaknesses in the management of government guarantees good practices and measures governments could take to strengthen i the evaluation of guarantee proposals ii the quantification of risks arising from guarantees and their mitigation and iii the budgeting accounting monitoring and disclosure of guarantees **The Role of Crises in Shaping Financial Systems** Małgorzata Iwanicz-Drozdowska,Elżbieta Malinowska-Misiąg,Piotr Mielus,Paweł Smaga,Bartosz Witkowski,2022-10-18 The Role of Crises in Shaping Financial Systems From the Global Financial Crisis to COVID 19 underscores the role of crises as turning points for the financial sector and its interactions with the real economy It sheds new light on the financial industry through the lens of three recent crises the global financial crisis the sovereign debt crisis and the COVID 19 pandemic The book provides in depth insight into the financial systems in European Economic Area countries accentuating the role of crises in shaping the condition and

development of the financial arena The authors pay special attention to the differences between old and new Europe i e countries that joined the EU in 2004 or later It explores the implications of recent turbulences for financial institutions financial markets and public finance and their relationship with the economy The book examines low or negative interest rates non standard monetary policy fiscal stimulus dense safety nets regulatory inflation weak profitability of the financial sector and the sovereign bank nexus Post crisis developments are assessed comprehensively and empirically from both macro and microeconomic perspectives to help readers understand the nature of policy measures and their socio economic implications The authors outline their predictions for the future of financial systems focusing on the structural changes and legacy of the COVID 19 crisis and global financial interlinkages The book adopts both theoretical and practical approaches to explore the key issues and as such will appeal to academics and students of financial economics and international finance as well as policymakers and financial regulators

China's Rural Economy after WTO Aimin Chen,2019-05-23 China s Rural Economy after WTO discusses and analyses China s rural sector problems in detail including the areas of poverty income inequality the gender gap barriers of rural urban migration discrimination against rural workers poor rural governance and the impact of WTO membership It also tackles the important subjects of inadequate infrastructure and discriminatory credit services Strategies to modernize China s rural economy are proposed and the relevant experiences and lessons of other countries are analyzed

Fiscal Management World Bank,2005 Accountability of government to citizens is the foundation for good governance Unfortunately many developing countries suffer the results of dysfunctional governance systems that fail to provide even minimal levels of vital public services The key message of the New Institutional Economics is that incentives matter In the public sphere the countries accountability frameworks rewards sanctions and measurement of performance shape public sector performance This book applies this fundamental insight to fiscal budgetary analysis and public service delivery giving the reader tools and around the globe examples of institutional arrangements that help citizens hold government accountable for their performance

World Development Report 2014 World Bank,2013-10 The World Development Report 2014 examines how improving risk management can lead to larger gains in development and poverty reduction It argues that improving risk management is crucial to reduce the negative impacts of shocks and hazards but also to enable people to pursue new opportunities for growth and prosperity

Public-private Partnerships in the New EU Member States Nina Budina,Hana Polackova Brixi,Timothy Irwin,2007-01-01 Public private partnerships PPPs are popular around the world in part because they allow governments to secure much needed investment in public services without immediately having to raise taxes or borrow Yet PPPs pose a fiscal danger because a government s desire to avoid reporting immediate liabilities may blind it to future fiscal costs and risks Although PPPs may not blemish governments reported fiscal statements in the short term they do create fiscal obligations This increases fiscal vulnerability and can result in poorly designed PPPs The extent of the danger depends on the fiscal institutions that shape and constrain government

decisions toward PPPs Such fiscal institutions affect decisionmaking incentives Better fiscal institutions therefore can increase the chance that PPPs will be well designed and appropriately used The International Handbook of Public Financial Management Richard Allen,Richard Hemming,B. Potter,2013-08-15 The Handbook is a virtual encyclopedia of public financial management written by topmost experts many with a background in the IMF and World Bank It provides the first comprehensive guide to the subject that has been published in more than ten years The book is aimed at a broad audience of academics students government officials development agencies and practitioners It covers both bread and butter topics such as the macroeconomic and legal framework for budgeting budget preparation and execution procurement accounting reporting audit and oversight as well as specialist subjects such as government payroll systems local government finance fiscal transparency the management of fiscal risks sovereign wealth funds the management of state owned enterprises and political economy aspects of budgeting The book sets out numerous examples and case studies describing good practice in public financial management and is highly relevant for use in both advanced and developing countries

Arab Republic of Egypt International Monetary Fund. Middle East and Central Asia Dept.,2025-07-15 Persistent and successive external shocks have complicated policy execution The ongoing war in Sudan which erupted in April 2023 precipitated a significant refugee inflow into Egypt with some 603 000 Sudanese refugees registered with UNHCR as of December 31 2024 Trade disruptions in the Red Sea since December 2023 have reduced foreign exchange inflows from the Suez Canal by US 6 billion in 2024 while transit trade volumes remain at about a third of pre conflict levels with further negative spillovers to growth and fiscal revenues The Law of the Future and the Future of Law Sam Muller,Stavros Zouridis,Morly Frishman,Laura Kistemaker,2012-10-31 Rights of robots a closer collaboration between law and the health sector the relation between justice and development these are some of the topics covered in The Law of the Future and the Future of Law Volume II The central question is how will law evolve in the coming years This book gives you a rich array of visions on current legal trends The readable think pieces offer indications of law s cutting edge The book brings new material that is not available in the first volume of The Law of the Future and the Future of Law published in June 2011 Among the authors in this volume are William Twining Emeritus Quain Professor of Jurisprudence University College London David Eagleman Director Initiative on Neuroscience and Law Hassane Cisse Deputy General Counsel The World Bank Gabrielle Marceau Counsellor World Trade Organisation Benjamin Odoki Chief Justice Republic of Uganda Martijn W Scheltema Attorney at law Pels Rijcken and Droogleeve Fortuijn Austin Onuoha Founder The Africa Centre for Corporate Responsibility Lokke Moerel Partner De Brauw Blackstone Westbroek S I Strong Senior Fellow Center for the Study of Dispute Resolution Jan M Smits Chair of European Private Law Maastricht University **Grenada** International Monetary Fund. Fiscal Affairs Dept.,2019-07-03 Grenada has made significant strides to counter climate change but meeting the daunting remaining challenges will require domestic policy actions and sustained international support Climate change is an existential threat to

Grenada Increasing frequency and intensity of coastal storms threatens infrastructure and livelihoods as do increased risk of coastal flooding and drought Notably Hurricane Ivan in 2004 caused damages of over 200 percent of GDP Grenada has recognized this by placing climate resilience at the center of its policy making and forging strategic alliances with key global climate finance providers However the challenges facing the country remain daunting and will require large increases in international support both financial and technical to assist the Grenadian authorities turn their impressive resilience plans into action

Fiscal Resilience to Natural Disasters Lessons from Country Experiences OECD, The World Bank, 2019-05-20 This report presents the results of a study that compares country practices in the management of the financial implications of disasters on government finances for a set of OECD member countries and partner economies particularly exposed to natural hazards

East Asia Decentralizes, 2005-01-01 This report states that the future of East Asian countries depends on the capacity and performance of local and provincial governments Decentralization has unleashed local initiative and energy with new ways to deliver services to people with potential for continued improvement The report which focuses on six countries notes the differences in the approach to decentralizing government in Cambodia China Indonesia the Philippines Thailand and Vietnam

The New Public Finance Inge Kaul, Pedro Conceicao, 2006-02-23 The world's agenda of international cooperation has changed The conventional concerns of foreign affairs international trade and development assistance are increasingly sharing the political center stage with a new set of issues These include trans border concerns such as global financial stability and market efficiency risk of global climate change bio diversity conservation control of resurgent and new communicable diseases food safety cyber crime and e commerce control of drug trafficking and international terrorism and weapons of mass destruction Globalization and increasing porosity of national borders have been key driving forces that have led to growing interdependence and interlocking of the public domains and therefore public policy concerns of countries governments private businesses civil society and people at large Thus new and different issues are now occupying top places on national policy agendas and consequently on the agendas of international negotiating forums The policy approaches to global challenges are also changing A proliferation and diversification of international cooperation efforts include focus on financing arrangements Financing of international cooperation in most instances is a haphazard and non transparent process and often seems to run parallel to international negotiations There are many unfunded mandates and many non mandatory funds To agree on and to achieve international economic goals we need to understand how financing of international cooperation efforts actually works Our understanding is hampered by two gaps 1 lack of an integrated and cohesive theoretical framework 2 lack of consolidated empirical and operational knowledge in the form of a comprehensive inventory of past current and possible future i e currently deliberated financing mechanisms This book reduces these two gaps and provides a guide to improve our ability to finance international cooperation

How to Control the Fiscal Costs of Public-Private Partnerships Mr. Timothy C Irwin, Samah Mazraani, Mr. Sandeep Saxena, 2018-10-16 This note discusses

what finance ministries can do to ensure that public private partnerships PPPs are used wisely By inviting private participation in infrastructure development and service provision PPPs can help improve public services Yet strong governance institutions are needed to manage risks and avoid unexpected costs from PPPs While in the short term PPPs may appear cheaper than traditional public investment over time they can turn out to be more expensive and undermine fiscal sustainability particularly when governments ignore or are unaware of their deferred costs and associated fiscal risks To use PPPs wisely governments should 1 develop and implement clear rules for their use 2 identify quantify and disclose PPP risks and expected costs and 3 reform budget and government accounting frameworks to capture all fiscal costs comprehensively

Handbook on Public Sector Efficiency António Afonso, João Tovar Jalles, Ana Venâncio, 2023-03-02 Examining the increasingly relevant topic of public sector efficiency this dynamic Handbook investigates the context of constrained fiscal space and public funding sources using cross country datasets in areas including China India and sub Saharan Africa and OECD economies

Turkey International Monetary Fund. European Dept., 2018-04-30 Growth rebounded sharply in 2017 helped by strong policy stimulus in the wake of the 2016 post coup attempt slump and by favorable external conditions Although expansionary policies were initially warranted they are no longer appropriate as the economy is showing clear signs of overheating Monetary policy appears too loose and its credibility is low and on and off budget fiscal policies including credit guarantee schemes and PPP activities are expansionary and risk undermining Turkey's hard earned fiscal credibility As a result the economy faces internal and external imbalances a positive output gap inflation well above target and a current account deficit of more than 5 percent of GDP Meanwhile political uncertainty and regional instability remain elevated and the integration of the many refugees poses challenges

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