

Course No. 1710

Public Finance & Fiscal Policy Training Course

GOVERNMENT FINANCE, BUDGETING & PUBLIC FINANCIAL
MANAGEMENT
GOVERNMENT & PUBLIC SECTOR

DURATION

5 Days

LOCATION

Lisbon, Portugal

DELIVERY

Classroom

DATES

11 – 15 Jan 2027



Scheduled Event Details

CITY	Lisbon, Portugal
DATE	11 – 15 Jan 2027
DELIVERY TYPE	Classroom
COURSE FEE	€5,400

Course Overview

The Public Finance & Fiscal Policy Training Course provides a comprehensive and practical framework for understanding public finance, fiscal policy, government revenues and expenditures, public debt, fiscal sustainability, and the broader economic role of government. The course is designed to strengthen participants' ability to analyze fiscal conditions and support sound financial and policy decisions in the public sector.

Public finance is central to effective government management because fiscal decisions directly influence economic stability, public investment, service delivery, resource allocation, and long-term financial sustainability. The program examines how governments mobilize financial resources, allocate public funds, manage fiscal pressures, and respond to changing economic and social conditions.

The course explores key areas including taxation and government revenues, public expenditure, fiscal deficits and surpluses, public debt, fiscal rules, budget policy, intergovernmental finance, and fiscal risk. Participants will develop an understanding of how fiscal policy instruments influence economic activity and how governments can balance development priorities with fiscal discipline.

A strong emphasis is placed on fiscal analysis and policy evaluation. Participants will learn how to assess fiscal trends, analyze the impact of fiscal measures, evaluate revenue and expenditure policies, identify fiscal risks, and assess the sustainability of government finances under different economic scenarios.

Through practical exercises, fiscal analysis, policy simulations, economic scenarios, and government case studies, participants will develop the analytical capabilities required to understand complex public finance issues and contribute effectively to fiscal planning, policy development, and

strategic government decision-making.

Objectives

- Analyze the fundamental principles and components of public finance.
- Understand the role of fiscal policy in economic stability and sustainable development.
- Evaluate government revenue and expenditure structures and their fiscal implications.
- Analyze fiscal deficits, surpluses, and government financing requirements.
- Assess the impact of taxation and revenue policies on government finances and economic activity.
- Evaluate public expenditure policies and their contribution to economic and social priorities.
- Analyze public debt dynamics and government debt sustainability.
- Identify and assess major fiscal risks and potential financial pressures.
- Apply fiscal indicators and analytical tools to evaluate government financial performance.
- Assess alternative fiscal policy measures and their potential economic and financial impacts.
- Strengthen evidence-based fiscal policy analysis and government decision-making.
- Develop an integrated framework for analyzing public finance and fiscal policy.

Who Should Attend

This training course is designed for government finance managers, fiscal policy professionals, economists, budget officers, treasury professionals, financial analysts, public-sector accountants, and professionals involved in government financial management and policy development.

It is particularly relevant to professionals working in ministries of finance, central government institutions, municipalities, public authorities, regulatory bodies, and economic planning organizations. The course is also suitable for professionals involved in taxation, public expenditure, public debt, budgeting, fiscal risk, financial planning, and economic analysis.

The program will benefit senior government officials, policy advisors, finance leaders, and decision makers who need to understand fiscal developments, evaluate policy alternatives, assess financial sustainability, and support strategic decisions concerning public resources and government finances.

Learning Outcomes

- Explain the core principles and objectives of public finance.
- Analyze the role of fiscal policy in economic and financial management.
- Evaluate government revenue sources and expenditure structures.
- Analyze fiscal deficits, surpluses, and government financing requirements.
- Assess the financial and economic implications of taxation policies.
- Evaluate public expenditure priorities, efficiency, and fiscal impact.
- Analyze public debt levels, debt dynamics, and debt sustainability.
- Identify and assess fiscal risks arising from economic, financial, and policy developments.
- Interpret key fiscal indicators and government financial data.
- Evaluate alternative fiscal policy scenarios and their potential consequences.
- Use fiscal analysis to support government planning and strategic decision-making.
- Develop practical recommendations for strengthening fiscal sustainability and public financial management.

Course Outline

DAY 01

Foundations of Public Finance & Government Financial Management

- Principles, objectives, and scope of public finance
- Role of government in resource allocation and economic management
- Public goods, government services, and market intervention
- Government revenue and expenditure structures
- Relationship between public finance, budgeting, and economic policy
- Principles of fiscal discipline, efficiency, and accountability

PRACTICAL APPLICATION

Analyze the public finance structure of a government and identify key fiscal challenges

DAY 02**Government Revenue, Taxation & Public Expenditure**

- Government revenue sources and revenue administration
- Taxation principles and fiscal policy objectives
- Direct and indirect taxation
- Revenue forecasting and fiscal revenue performance
- Public expenditure planning and prioritization
- Efficiency and effectiveness of government spending

PRACTICAL APPLICATION

Evaluate alternative revenue and expenditure policy measures

DAY 03**Fiscal Policy, Budget Balance & Economic Management**

- Fiscal policy objectives and instruments
- Expansionary and contractionary fiscal policy
- Fiscal deficits and budget surpluses
- Government financing requirements
- Fiscal multipliers and economic impacts of government spending and taxation
- Coordination between fiscal policy and broader economic policy

PRACTICAL APPLICATION

Analyze a fiscal policy scenario and evaluate its economic and financial implications

DAY 04**Public Debt, Fiscal Risks & Sustainability**

- Principles of public debt management
- Debt structure, debt dynamics, and financing requirements
- Debt sustainability analysis
- Fiscal rules and expenditure controls

DAY 04 — CONTINUED

- Identification and assessment of fiscal risks
- Economic shocks, contingent liabilities, and fiscal pressures

PRACTICAL APPLICATION

Conduct a fiscal risk and debt sustainability assessment

DAY 05**Fiscal Analysis, Policy Evaluation & Strategic Decision-Making**

- Key fiscal indicators and financial performance analysis
- Medium-term fiscal frameworks
- Scenario analysis and fiscal stress testing
- Evaluating the financial impact of government policies
- Fiscal sustainability and long-term financial planning
- Evidence-based fiscal policy and executive decision-making

FINAL WORKSHOP

Develop an integrated Public Finance & Fiscal Policy framework covering government revenues, taxation, public expenditure, fiscal balances, public debt, fiscal risks, sustainability, scenario analysis, fiscal indicators, policy evaluation, and strategic decision-making.

Register or Request More Information

Course page: <https://quest-training.com/courses/public-finance-fiscal-policy-training-course>

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