

Pacific Financial Technical Assistance Centre

FY 2019 PFM Workplan

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Australian Government
Department of Foreign Affairs and Trade



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and Finance



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Public Financial Management - FY2019 Program

Activity Type	Planned (Adj Mid Year)	Outturn	Outturn v Planned	FY19 v FY18 Outturns
Missions	32	29	91%	88%
Regional events	3	2	67%	50%
TA Mission Days (Total)	520	468	90%	93%
Long Term Experts	203	177	97%	90%
Short Term Experts	317	291	92%	95%
Budget	\$1.570 m	\$1.324 m +115 LTX backstop days	84%	101%

Results Based Management - PFM Objectives

- Improved Laws and Effective PFM Institutions
- Comprehensive, credible and policy based budget preparation
- Improved Budget Execution and Control
- Improved coverage and quality of fiscal reporting
- Improved integration of asset and liability management framework
- Strengthened identification, monitoring and management of fiscal risks



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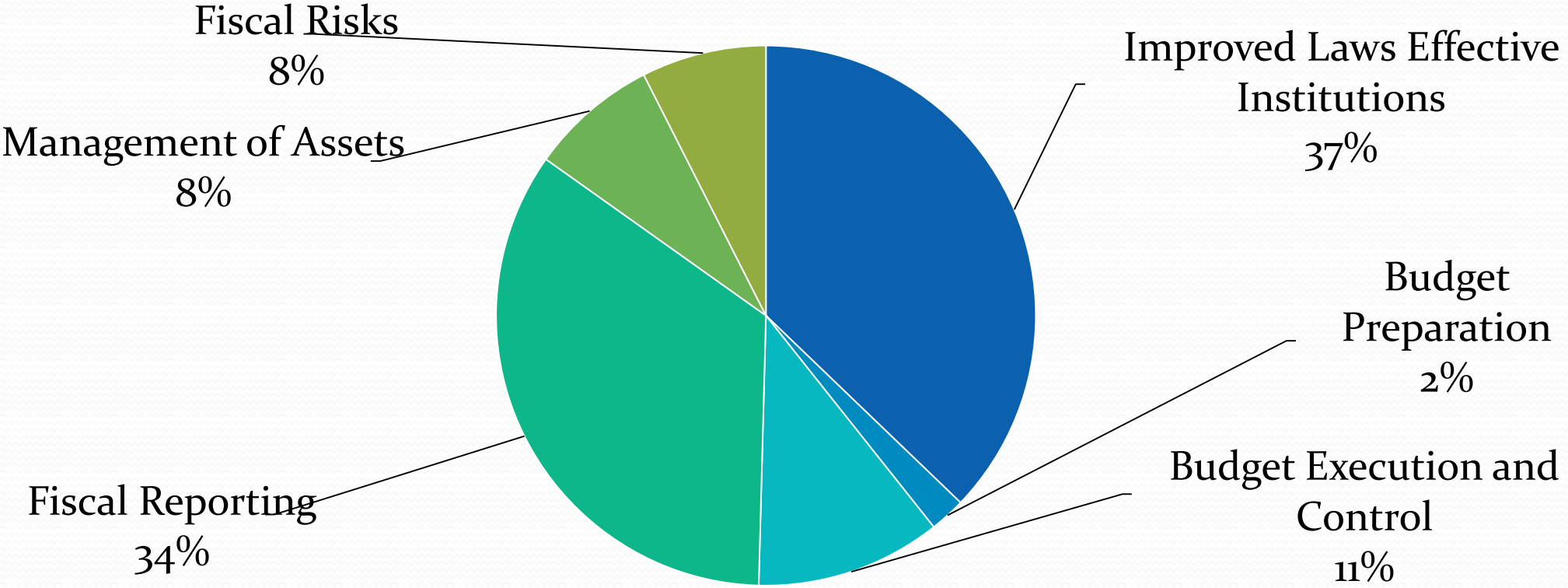
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Resourcing of the Different Objectives No of Days



Improved Laws and Effective PFM Institutions

Fiji

PFM Legislation | Pre PEFA preparations

Kiribati

PIMA

PNG

Pre PEFA preparation

Samoa

PEFA Assessment

Timor Leste

PFM Seminar

Tokelau

PFM Roadmap preparation

Tonga

PFM Symposium



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Comprehensive, credible and policy based budget preparation

Samoa

Improving budget documentation



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Improved Budget Execution and Control

Fiji

Risk based auditing

Samoa

Internal audit strategic plan|Training for internal auditors

Tonga

Training internal auditors|Risk based planning and auditing

Vanuatu

Review internal audit of payroll and provide training on procurement audit



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Improved coverage and quality of fiscal reporting

Cook Islands

Chart of accounts finalisation

Fiji

Chart of accounts|Reporting instructions for small enterprises

Nauru

IPSAS Cash reporting

PNG

IPSAS Cash Reporting

Samoa

Asset accounting policy

Tonga

Improvements in financial reporting

Vanuatu

Improving financial reporting

Regional

Financial Reporting Workshop



Improved integration of asset and liability management

Samoa

Implementing a warrant system

Solomon Islands

Improving cash management and forecasting

Regional

Cash Forecast
Workshop



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Strengthened identification, monitoring and management of fiscal risks

Fiji

Analysis on SOE fiscal risks

Samoa

Developing risk indicators for monitoring SOE's