

FY23 Work Plan - May 2022 to April 2023: Government Finance Statistics (GFS) - FINAL OUTTURN AT APRIL 2023

TA Area	Objective	Country	Outcome Targeted	Activity	May 2022 - April 2023 (in person-days)			Updated Inputs at Oct 31, 2022 (in person-days)			Updated Inputs at Apr 30, 2023 (in person-days)			Number of Missions/Activities	% Delivery	Delivery Status	Milestones	Comments	Planned Date	Experts						
					PFTAC resident advisors	ST experts	Total	PFTAC resident advisors	ST experts	Total	PFTAC resident advisors	ST experts	Total													
Government Finance Statistics	Strengthen compilation and dissemination of fiscal statistics	Cook Islands	Data are compiled and disseminated using appropriate statistical techniques, including dealing with data sources, and/or assessment and validation of intermediate data and statistical outputs.	Refine compilation techniques for using various administrative data sources to reduce statistical discrepancies.	-	15	15	1	-	13	13	1	-	13	13	1	100%	Sep 18 - 30, 2022 (in-mission)	<ul style="list-style-type: none"> <li>Cook Islands National Statistics Office and Crown Accounts should work with departments to resolve discrepancies for the flows recorded in the accounting system and the asset registers.</li> <li>Investigate solutions to further improve the new CoA with more granular coding to be able to bridge data to the GFS 2014 economic and functional codes.</li> </ul>	GFS compilation for the GFS is automated and maintained through the new CoA and financial management information system.	Aug 27 - Sep 3, 2023 (in-country)	Temes				
			Higher frequency data has been compiled and disseminated internally and/or to the public.	General Government (GG) coverage and statistical discrepancies.																						
		Fiji	Improved periodicity, timeliness and consistency of data.	Improve GG compilation, accuracy and timeliness. Data is prepared with minimum statistical discrepancies.																						
			Source data are adequate for the compilation of these macroeconomic statistics.	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government (or public) sector.	12	8	20	2	5	22	27	2	5	22	27	2	5	22	27	2	100%	Jul 25 - 29, 2022 (in-person) / Aug 15 - 18, 2022 (in-mission) / Oct 12 - 16, 2022 (in-country)	<ul style="list-style-type: none"> <li>Convert the State of the Nations Report with GFS level 2-3 data for BCG in the Government Finance Statistics Manual 2014 format for quarterly submission for International Financial Statistics.</li> <li>Compile and disseminate consolidated general government annual data.</li> <li>Share general government debt data in the World Bank quarterly public sector debt statistics template for publication.</li> <li>Compile and disseminate public sector debt data quarterly with the World Bank.</li> <li>Compile and disseminate annual BCG FY 2007-2009.</li> <li>Compile and disseminate annual data for BCG FY2021.</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	Jul 25 - 29, 2022 (in-country) Apr 17 - 28, 2023 (in-country)	Temes
			Improved metadata accessibility.	Develop and maintain processes for regularly updating metadata and business process documentation.																						
		FSM	Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile public sector debt statistics.																						
			Source data are adequate for the compilation of these macroeconomic statistics.	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government (or public) sector.	8	-	8	1	7	-	7	1	7	-	7	1	7	1	100%	Feb 13 - 17, 2023 (in-country)	<ul style="list-style-type: none"> <li>Investigate and resolve statistical discrepancies enabling the compilation and dissemination of quarterly BCG GFS.</li> <li>Compile and disseminate consolidated general government annual data.</li> <li>Compile and disseminate general government debt data in the World Bank quarterly public sector debt statistics template for publication.</li> <li>Compile and disseminate public sector debt data quarterly with the World Bank.</li> <li>Compile and disseminate BCG&amp;G FY2021.</li> </ul>	Encourage PSDS compilation and dissemination to the World Bank Quarterly Public Sector Debt Database (QPSD).	Jan 23 - 27, 2023 (in-country)	Mokshank		
		Kiribati	Higher frequency data has been compiled and disseminated internally and/or to the public.	Expand coverage to public nonfinancial corporations and for public sector debt statistics (PSDS).																						
			Business processes documentation for compilation and dissemination of macroeconomic and financial statistics is stored, accessed and regularly updated.	Update business process documentation to account for changes in procedures and source data.	-	15	15	1	-	13	13	1	-	13	13	1	-	13	13	1	100%	Jan 23 - Feb 3, 2023 (in-mission)	<ul style="list-style-type: none"> <li>Investigate the detail and reconcile grants / transfers between levels of gov.</li> <li>Identify, reconcile, and validate the loan transactions between general government units and its associated interest expense / revenue cost for elimination.</li> <li>Ensure that foreign grants received by the BCG are properly classified and reported in the new FMS.</li> <li>Automate GFS economic and functional codes in the new CoA.</li> </ul>	Encourage PSDS compilation and dissemination to the World Bank Quarterly Public Sector Debt Database (QPSD).	Jan 23 - Feb 3, 2023 (in-country)	Tillmann-Zorn
		Nauru	Higher frequency data has been compiled and disseminated internally and/or to the public.	Expand coverage to public nonfinancial corporations and for public sector debt statistics (PSDS).																						
			Data are compiled and disseminated using appropriate statistical techniques, including to deal with data sources, and/or assessment and validation of intermediate data and statistical outputs.	Expand the coverage to include all public sector units and the associated stocks and flows according to the GFSM 2014.	12	-	12	1	12	-	12	1	7	-	7	1	100%	Apr 5 - 7, 2023 (in-country)	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS.</li> </ul>	Complete the public sector institutional table (PSIT).	Feb 13 - 24, 2023 (in-country)	Mokshank				
		Palau	Higher frequency data has been compiled and disseminated internally and/or to the public.	Expand coverage to public nonfinancial corporations and for public sector debt statistics (PSDS).																						
Source data are adequate for the compilation of these macroeconomic statistics.	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government (or public) sector.		8	-	8	1	7	-	7	1	7	-	7	1	7	1	100%	Feb 6 - 10, 2023 (in-country)	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS.</li> </ul>	Complete the public sector institutional table (PSIT).	Jan 16 - 20, 2023 (in-country)	Mokshank				
RMI	Higher frequency data has been compiled and disseminated internally and/or to the public.	Expand coverage to public nonfinancial corporations and for public sector debt statistics (PSDS).																								
	Source data are adequate for the compilation of these macroeconomic statistics.	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government (or public) sector.	8	-	8	1	7	-	7	1	7	-	7	1	7	1	100%	Feb 6 - 10, 2023 (in-country)	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS.</li> </ul>	Complete the public sector institutional table (PSIT).	Jan 30 - Feb 3, 2023 (in-country)	Mokshank				
Samoa	Higher frequency data has been compiled and disseminated internally and/or to the public.	Expand coverage to public nonfinancial corporations and for public sector debt statistics (PSDS, COFOG and GG Stocks).																								
	Source data are adequate for the compilation of these macroeconomic statistics.	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government (or public) sector.	12	-	12	1	12	16	28	1	12	16	28	1	100%	Nov 28 - Dec 6, 2022 (in-country)	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS.</li> </ul>	Complete the public sector institutional table (PSIT).	Nov 28 - Dec 6, 2022 (in-country)	Mokshank/De La Bear						
Timor-Leste	Higher frequency data has been compiled and disseminated internally and/or to the public.	Refine compilation techniques for using various administrative data sources to reduce statistical discrepancies.																								
	Data are compiled and disseminated using appropriate statistical techniques, including to deal with data sources, and/or assessment and validation of intermediate data and statistical outputs.	Investigate statistical discrepancies and other potential indicators of problems in statistical outputs.	-	15	15	1	-	-	-	-	-	-	-	-	-	-	0%	Delivered by HQ under OAO	<ul style="list-style-type: none"> <li>Compile and disseminate general government (Public Sector) debt data in the World Bank quarterly public sector debt statistics template for publication.</li> <li>Revise quarterly and annual compilation processes to reflect results of cash balance reconciliation.</li> <li>Resume compilation and dissemination of the quarterly GFS data and fiscal bulletin.</li> <li>Compile and disseminate annual GFS for FY22.</li> <li>Compile and disseminate annual GFS for FY21.</li> </ul>	Address General Government (GG) coverage and statistical discrepancies. Encourage submission of GG debt data to the World Bank Quarterly Public Sector Debt Database (QPSD).	Oct 24 - Nov 4, 2022 (in-country)	STX				
	Business processes documentation for compilation and dissemination of macroeconomic and financial statistics is stored, accessed and regularly updated.	Establish business process documentation to inform compilation and dissemination procedures.																								
	Higher frequency data has been compiled and disseminated internally and/or to the public.	Refine compilation techniques for using various administrative data sources to reduce statistical discrepancies, and expand coverage to include public nonfinancial corporations.																								

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					(in person-days)			(in person-days)			(in person-days)															
					PFTAC resident advisors	ST experts	Total	PFTAC resident advisors	ST experts	Total	PFTAC resident advisors	ST experts	Total													
		Tonga	Data are compiled and disseminated using appropriate statistical techniques, including to deal with data sources, and/or assessment and validation of intermediate data and statistical outputs.	Update business process documentation to account for changes in procedures and source data.	-	15	15	1	-	15	15	1	-	15	15	1	100%	(remote)	*Produce basic compilation procedures.	Enhanced metadata and compilation guidelines are produced and disseminated.	country)	Tomas				
		Vanuatu	Higher frequency data has been compiled and disseminated internally and/or to the public.	Refine compilation techniques for using various administrative data sources to reduce statistical discrepancies, and expand coverage to include provincial and local governments.															*Compile and disseminate annual BCG for FY21. *Compile and disseminate general government (Public Sector) debt data to the World Bank.	Address General Government (GG) coverage and statistical discrepancies. Encourage submission of GG debt data to the World Bank Quarterly Public Sector Debt Database (QPSD).						
			Data are compiled and disseminated using appropriate statistical techniques, including to deal with data sources, and/or assessment and validation of intermediate data and statistical outputs.	Investigate statistical discrepancies and other potential indicators of problems in statistical outputs.	12	-	12	1	12	-	12	1				0%	Cancelled	*Produce basic compilation procedures. *A process be initiated to reconcile currency and deposits and other financial balance sheet transactions causing imbalances. *Reconciliation of transactions in the net investment of nonfinancial assets between various source data causing statistical discrepancies.			Mar 20 - 31, 2023 (in country)	Makumbane				
		Regional	Business process documentation for compilation and dissemination of macroeconomic and financial statistics is stored, accessed and regularly updated.	Establish business process documentation to inform compilation and dissemination procedures.															*Compilation procedures are designed to minimize processing errors, such as coding, editing, and tabulation errors.	Enhanced metadata and compilation guidelines are produced and disseminated.						
			Compilation and dissemination of regionally harmonized/consistent macroeconomic and financial statistics.	IPS and PPS methodological training, practical workshop exercises and country data compilation.															100%	For 17 - 21, 2023 (in person)			Workshop delivered and staff trained.		Aug 1 - 5, 2022 (remote)	
			Compilation and dissemination of regionally harmonized/consistent macroeconomic and financial statistics.	IPS and PPS methodological training, practical workgroup exercises and country data compilation.	7	7	14	1	-	9	9	1	-	9	9	1	100%	Aug 3 - 5, 2022 (remote)					Workshop for PFTAC member countries. Wrap up workshop under Phase V, and continuation and preparation into Phase VI.		Aug 1 - 5, 2022	Temes/ De La Bee/ etc.

<b>Total Days:</b>	79	75	154	13
Updated Mid-FY23 Workplan:	62	86	148	12
Increase from Baseline Plan:	-22%	15%	-4%	-8%
Outturn at Oct 31:	-	40	40	4
Percent of Original Plan delivered by Oct 31:	0%	64%	21%	31%
Percent of Revised Plan delivered by Oct 31:	0%	56%	32%	33%

<b>Final Outturn:</b>	45	95	140	11
Percentage of Mid-Year Revised Plan:	73%	110%	95%	92%
Percentage of Original Plan:	57%	127%	91%	85%