

## GOVERNMENT FINANCE STATISTICS - FY18 Work Plan - May 2017 to April 2018 - MID-YEAR UPDATE

TA Area	Objective	Country	Statistics Dept Outcome Targeted	Activity	Planned Inputs (in person-days)			Updated Inputs at Nov 1 (person-days - changes in red)			Number of Missions/ Activities	Delivery Status	% of updated plan delivered at end-Oct	Milestones	Comments	Experts	
					LTX	STX	Total	#	PFYAC resident advisors	ST experts							Total
Government Finance Statistics	1. Strengthened macroeconomic and financial statistics compilation and dissemination for decision making: compilation methodologies in line with international standards for GFS	Cook Islands	1.9 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.	Refine compilation techniques for using various administrative data sources to reduce statistical discrepancies.	5	-	5	1	5	-	5	1	100%	July 3 - 7	<ul style="list-style-type: none"> <li>Cook Islands National Statistics Office (CINSO) and Crown Accounts Divisions (CAD) to work with departments to reconcile discrepancies for the flows recorded in the accounting system and the asset registers.</li> <li>The CINSO and CAD to reconcile discrepancies that may exist in the financial balance sheet, the changes in cash balances. [RBM – GO – 9.8] by December 2017.</li> </ul>	Improved data for GFS compilation and dissemination.	DeLaBeer
			1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.											<ul style="list-style-type: none"> <li>The CINSO to compile and disseminate consolidated public sector annual data, at least three-year time series.</li> <li>The CINSO to produce and disseminate quarterly data for the <i>International Financial Statistics (IFS)</i> by December 2017. [RBM – GO – 12.3]</li> </ul>	GFS for general government / public sector operations are compiled and disseminated on an annual/quarterly basis.	
		Fiji	1.10 Source data are adequate for the compilation of Government Finance Statistics.		12	-	12	1	12	-	12	1	0%	Jan 2018	<ul style="list-style-type: none"> <li>Reconcile grants / transfers between levels of government by July 2017.</li> <li>Reconcile and validate the loan transactions between general government units and its associated interest expense / revenue cost for elimination by October 2017.</li> <li>Finalize estimates for local government data breaks in preparation for consolidation by December 2017. [RBM – GO – 10.7]</li> </ul>	Source data provide sufficient detail to allow consolidation of GFS for the various levels of the general government.	DeLaBeer
			1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.											<ul style="list-style-type: none"> <li>Produce a monthly GFS report in line with the "State of the Nations Report" for BCG by September 2017 and disseminate for inclusion in the <i>IFS</i>.</li> <li>Compile and disseminate annual data for BCG (FY 14,15 &amp; 16) by November 2017.</li> <li>Compile and disseminate consolidated general government annual data by December 2017. [RBM – GO – 12.1 and 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	
		FSM	1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.	5	-	5	1	5	-	5		100%	Remote	<ul style="list-style-type: none"> <li>Compile and disseminate annual data for budgetary central government and state governments for FY16 by November 2017.</li> <li>Investigate general government elimination entries in preparation for consolidation by April 2018. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	DeLaBeer
		Nauru	1.5 Data are compiled and disseminated using the coverage and scope of the latest manual/guide.	Compile the institutional unit table for the public sector and investigate source data for GFS compilation purposes.	12	-	12	1	16	-	16	1	100%	Sep 22 - Oct 8	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS by December 2017.</li> <li>Investigate all possible data sources for the compilation of GFS by December 2017. [RBM – GO – 5.7, 5.8 and 10.2]</li> </ul>	The institutional scope includes all significant central government institutional units and its associated transactions.	DeLaBeer
			1.9 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.	Mapping the national chart of accounts (COA) to GFS.											<ul style="list-style-type: none"> <li>Obtain the National COA for budgetary central government from the Finance Ministry and start the mapping to the <i>GFSM 2014</i> by December 2017. [RBM – GO – 9.6]</li> </ul>	Bridge tables from national source data to GFS classifications have been constructed and are used to compile GFS.	
		Palau	1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.	5	-	5	1	5	-	5		60%	Remote	<ul style="list-style-type: none"> <li>Compile and disseminate annual data for budgetary central government for FY16 by November 2017.</li> <li>Investigate general government elimination entries in preparation for consolidation by April 2018. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	DeLaBeer
		PNG	1.18 A new data set has been compiled and disseminated internally and/or to the public.	Assist in the verification and revisions of data compiled for GFS.	12	-	12	1	12	-	12	1	100%	Oct 16 - 27	<ul style="list-style-type: none"> <li>GFS are compiled and disseminated for the budgetary central government by April 2018.</li> <li>GFS are compiled and disseminated for the general government by April 2019. [RBM – GO – 18.1]</li> </ul>	A new set of GFS are compiled and disseminated for the general government as recommended by the GFSM 2014 guidelines. The institutional table need to be updated to cover all statutory bodies by December 2017.	DeLaBeer
			1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Assist in the verification and revisions of the COA mapping and associated compilation procedures for quarterly reporting.											<ul style="list-style-type: none"> <li>COA mapping in the Integrated Financial Management System (IFMS) completed by May 2017. Verification and revisions completed by end of December 2017.</li> <li>Compilation process for completing quarterly GFS reports and provisions for regular revisions completed by April 2018.</li> <li>GFS for budgetary central government operations are compiled and disseminated on a quarterly basis by January 2019. [RBM – GO – 12.1]</li> </ul>	GFS for budgetary central government operations are compiled and disseminated on a monthly (or quarterly) basis.	
			1.15 Macroeconomic data sets used by policy-makers have been made more intersectorally consistent (reduced discrepancies).	Prepare a reconciliation and include data for the financial balance sheet and public sector data to the monetary statistics and balance of payments.											<ul style="list-style-type: none"> <li>Consistent reporting of financial assets and liabilities data for consolidation with GFS on a quarterly basis for general government by April 2019.</li> <li>Initiate a work plan for collecting debt and foreign aid data by June 2018.</li> <li>Establish a specialized interdepartmental taskforce to coordinate the collection of GFS sources including financing and debt data by December, 2017. [RBM – GO – 15.3 and 15.14]</li> </ul>	GFS and debt are consistent or reconcilable with monetary and financial statistics and external sector debt statistics.	
		RMI	1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.	5	-	5	1	5	-	5		100%	Remote	<ul style="list-style-type: none"> <li>Compile and disseminate annual data for budgetary central government FY16 by November 2017.</li> <li>Investigate general government elimination entries in preparation for consolidation by April 2018. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	DeLaBeer
		Samoa	1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.	12	-	12	1	12	-	12	1	100%	Sept 4 - 15	<ul style="list-style-type: none"> <li>Compile and disseminate annual data for budgetary central government for FY16 by November 2017.</li> <li>Investigate general government elimination entries and statistical discrepancies in preparation for consolidation by November 2017. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	DeLaBeer
		Solomon Islands	1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.	12	-	12	1	12	-	12	1	0%	Feb 2018	<ul style="list-style-type: none"> <li>Compile and disseminate annual data for budgetary central government for FY16 by November 2017.</li> <li>Investigate general government elimination entries and statistical discrepancies in preparation for consolidation by April 2018. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	DeLaBeer

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					LTX	STX	Total		PFTAC resident advisors	ST experts	Total						
		Timor-Leste	1.9 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.	Imbalances using various data sources to compile GFS are investigated and resolved.	-	14	14	1	-	12	12	1	0%	April 2018	<ul style="list-style-type: none"> <li>Review and complete updates between various source systems to resolve discrepancies, e.g. balance sheet transactions by December 2017.</li> <li>Updates to the COA in ProClarity transparency portal to facilitate GFS compilation completed by December 2017.</li> <li>Reconciliation of currency and deposits in ProClarity with the monetary statistics released by Central Bank of Timor-Leste be included in GFS quarterly report July 2017. [RBM – GO – 9.8]</li> </ul>	Statistical discrepancies and other potential indicators of problems in statistical outputs are investigated. With support of the Information Technology Free balance international team.	Expert
		Tonga	1.5 Data are compiled and disseminated using the coverage and scope of the latest manual/guide.	Complete the institutional unit table for the public sector and investigate source data for GFS compilation purposes.	12	-	12	1	11	-	11	1	100%	June 6-16	<ul style="list-style-type: none"> <li>Investigate and complete a list of all institutional units covered for GFS by September 2017.</li> <li>Investigate all possible data sources for the compilation of GFS by September 2017. [RBM – GO – 5.13, 5.14 and 10.3]</li> </ul>	The institutional scope includes all significant general government institutional units and its associated transactions.	DeLaBeer
			1.9 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.	Mapping the national chart of accounts (COA) to GFS.											Obtain the National COA for budgetary central government from the Finance Ministry and start the mapping to the <i>GFSM 2014</i> by January 2018. [RBM – GO – 9.6]	Bridge tables from national source data to GFS classifications have been constructed and are used to compile GFS.	
		Tuvalu	1.9 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.	Mapping the national chart of accounts (COA) to GFS.	12	-	12	1	10	-	10	1	0%	Dec 5 -14	Review and update the COA for budgetary central government from the Finance Ministry with mapping it to <i>GFSM 2014</i> by January 2018. Investigate the options of automating the annual and quarterly reporting through the COA. [RBM – GO – 9.6]	Bridge tables from national source data to GFS classifications have been constructed and are used to compile GFS.	DeLaBeer
			1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.											<ul style="list-style-type: none"> <li>Compile and disseminate annual data for BCG and a time series of at least three years (FY14-FY16) by January 2018.</li> <li>Compile and disseminate consolidated general government annual data by December 2018. [RBM – GO – 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual basis.	
		Vanuatu	1.9 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.	Imbalances using various data sources to compile GFS are investigated and resolved.	-	21	21	1	-	21	21	1	0%	Nov 6 - 17	<ul style="list-style-type: none"> <li>A process be initiated to reconcile currency and deposits and other financial balance sheet transactions causing data imbalances by December 2017.</li> <li>A reconciliation of transactions in the net investment of nonfinancial assets between various source data causing statistical discrepancies be initiated by December 2017. [RBM – GO – 9.8]</li> </ul>	Statistical discrepancies and other potential indicators of problems in statistical outputs are investigated.	Expert
			1.12 Higher frequency data has been compiled and disseminated internally and/or to the public.	Compile, review and disseminate data to the IMF Statistics Department.											<ul style="list-style-type: none"> <li>Refine and update the annual and quarterly GFS compilation process in line with <i>GFSM 2014</i> guidelines and disseminate the data for the <i>IFS</i> by December 2017.</li> <li>Compile and disseminate annual data for BCG with completing the time series of the last five years (FY12-FY16) by December 2017.</li> <li>Compile and disseminate consolidated general government annual data by December 2018. [RBM – GO – 12.1 and 12.3]</li> </ul>	GFS for general government operations are compiled and disseminated on an annual / quarterly basis.	
		Regional	Capacity Development in GFS.	GFS methodological training, practical workgroup exercises and country data compilation.	7	17	24	1	7	13	20	1	100%	Aug 21 - 25	Workshop delivered and staff trained.	Workshop for selected PFTAC member countries to be held in Fiji. This activity will include a segment of country specific technical assistance to Kiribati.	DeLaBeer/ Expert
		Regional	Capacity Development in GFS.	GFS methodological training, practical workgroup exercises and country data compilation.	9	11	20	1	9	-	9	1	0%	April 2018	Workshop delivered and staff trained.	Sub-regional Workshop for Micronesian members. Venue TBC.	DeLaBeer/ Expert

Original Plan Total Days:

Updated Plan Total Days:

120	63	183	15	121	46	167	12
Delivered by Oct 31:				76	13	89	6
Percentage of Revised Plan:				63%	28%	53%	50%