

## FY2018 Projected GFS Workplan Outturn

FY18 Work Plan - May 2017 to April 2018: Government Finance Statistics (GFS) - PROJECTED OUTTURN TO END-APRIL 2018

TA Area	Objective	Country	Statistics Dept Outcome Targeted	Activity	Planned Inputs (in person-days)			Updated Inputs at Nov 1 (person-days - changes in red)			Delivery Status	Outturn as at end-FY18 (through April 2018)			Number of Missions/ Activities	% of updated plan delivered at end-FY18	Milestones	Comments	Experts			
					LTX	STX	Total	#	LTX	STX		Total	#	PFTAC 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	July 3 - 7	5	-	5	1	100%	<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	Jan 2018	12	-	12	1	100%	<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	-	Remote	5	-	5	-	100%	<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	Sep 22 - Oct 8	16	-	16	1	100%	<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	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 December 2017. [RBM - GO - 9.6]	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	-	Remote	5	-	5	-	100%	<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	Oct 16 - 27	12	-	12	1	100%	<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	-	Remote	5	-	5	-	100%	<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	Sept 4 - 15	12	-	12	1	100%	<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	

