FY19 Proposed PFTAC Work Plan - May 2018 to April 2019: Government Finance Statistics (GFS)

TA Area	Objective	Country	Statistics Dept Outcome Targeted	Activity	PFTAC resident advisors	ST experts	Total	Number of Missions/ Activities	Milestones	Comments	Planned Date	Experts
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	• 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, as well as reconciliation of changes in cash balances for the financial balance sheet by April 2019. • Chart of accounts (CoA) reform to include the automation of the GFS with *GFSM 2014* economic and functional codes. [RBM−GO−9.8] by April 2019.	Improved data for GFS compilation and dissemination.	Jul-18	De La Beer
			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.					• The CINSO to compile and disseminate consolidated public sector annual data, at least three-year time series for GFS Yearbook (FY2012-14) by November 2018. • The CINSO to produce and disseminate quarterly data for the *International Financial Statistics (IFS)* by April 2019. [RBM−GO−12.3]	GFS for general government / public sector operations are compiled and disseminated on a annual/quarterly basis.		
		Fiji	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.	Bridge tables facilitate the compilation of budgetary central government (BCG) GFS.	10	-	10	2	• Review the economic and functional classification segments of the new chart of accounts (CoA). Ensure grants to GG units and public corporations as well as subsidies are clearly distinguished in the coding for consolidation purposes. Reduce miscellaneous categories for revenue and expense by June 2018. [RBM-GO-9.6]	GFS compilation for the BCG is automated through the new CoA.	Jun-18 and Apr-19	De La Beer
			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.					• Identify and reconcile general government (GG) elimination entries for consolidation [grants / transfers / loans and revenue and expense interest cost] by April 2018. • Finalize estimates for local government data breaks for the cashflow statements (FY2010-15) in preparation for general government consolidation by April 2018. • Compile and disseminate annual calendar data for BCG (FY2016-17) by November 2018. • Compile and disseminate consolidated annual GFS for GG (FY2010−15) by November 2018. • Compile annual public sector debt statistics (PSDS) covering GG and Public Nonfinancial Corporations (PNFC) by January 2019. [RBM−GO−12.1 and 12.3]	GFS for general government operations are compiled and disseminated on a annual basis.		
			1.20 Metadata released internally and/or to the public have been strengthened consistent with the dataset to enhance interpretation and analysis.	A comprehensive sources and methods document is disseminated and updated regularly.					• Compile a methodological guideline for GG GFS compilation which addresses annual and quarterly compilation and dissemination by April 2019. • Update the metadata of GFS for GG and PSDS on the e-GDDS website by December 2019. [RBM-GO-20.1]	Enhanced metadata and compilation guidelines are produced.		
		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	Remote	• Compile and disseminate annual data for budgetary central government and state governments for (FY17) by November 2018. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Remote	De La Beer
		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.	5	-	5	Remote	• Review and refine the list of all institutional units covered for public sector GFS by April 2019. • Update BCG GFS data files with actual outcomes (up to FY17) and prepare (FY18) BCG preliminary data by November 2018. • Introduce a first draft of the budget summary statements in the *GFSM 2014* format. By April 2019. [RBM−GO−5.7, 5.8 and 10.2]	The institutional scope includes all significant central government institutional units and its associated transactions.	Remote	De La Beer
			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.					• Automate the GFS economic and functional codes in the financial system by April 2019. [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	Remote	• Compile and disseminate annual data for budgetary central government for (FY17) by November 2018. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Remote	De La Beer
		PNG	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.	12	-	12	1	•Compilation process for completing quarterly GFS reports and provisions for regular revisions completed by April 2018. • GFS for BCG operations are compiled and disseminated on a quarterly basis by January 2019. [RBM−GO−12.1]	GFS for budgetary central government operations are compiled and disseminated on a monthly (or quarterly) basis.	Sep-18	De La Beer
			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.					• Consistent reporting of financial assets and liabilities data (financial balance sheet) for consolidation with GFS on a annual and quarterly basis for general government by April 2019. • Refine and improve the process for collecting debt and foreign aid data by April 2019. • Collect and compile accounts receivable and payable (arears) information for at least 1 completed fiscal year and continue to produce the data. [RBM−GO−15.3 and 15.14]	GFS and debt are consistent or reconcilable with monetary and financial statistics and external sector debt statistics.		
			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.					• Annual GFS are compiled and disseminated for the BCG (FY17) by October 2018. • Annual GFS are compiled and disseminated for the GG by April 2019. [RBM−GO−18.1]	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 in parallel to cover all statutory bodies.		

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Government Finance Statistics	1. Strengthened macroeconomic and financial statistics compilation and dissemination for decision making: compilation methodologies in line with international standards for GFS	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	Remote	• Compile and disseminate annual data for budgetary central government (FY17) by November 2018. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Remote	De La Beer
		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.	16	-	16	1	• Compile and disseminate annual data for BCG for (FY17) by November 2018. • Complete GG consolidation (FY2011-2017) (inclusive of the resubmission of the BCG data) by November 2018. • Provide conceptual GFS training to the MoF, Budget Office by November 2018. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Nov-18	De La Beer
		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	• Compile and disseminate annual data for BCG for (FY17) by November 2018. • Investigate statistical discrepancies and reconcile changes in cash balances by April 2019. • Reconcile grants paid and received and compile GG consolidation (FY2010-17) by April 2019. • Compile and disseminate annual GG debt data for the World Bank debt statistics database by April 2019. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Jan-19	De La Beer
		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	• Compile GG GFS (FY17) by November 2018. • Review and complete updates between various source systems to resolve discrepancies, e.g. balance sheet transactions by April 2019. • Updates to the COA in ProClarity transparency portal to facilitate GFS compilation completed by April 2019. • Resume the compilation and dissemination of the quarterly GFS report by April 2019. • Compile and disseminate annual GG debt data for the World Bank debt database by April 2019. [RBM−GO−9.8]	Statistical discrepancies and other potential indicators of problems in statistical outputs are investigated. With support of the Information Technology Free balance international team.	Apr-19	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	• Review and finalize the list of institutional units for the public sector by October 2018. • Investigate all possible data sources for the compilation of GFS by September 2017. [RBM−GO−5.13, 5.14 and 10.3]	The institutional scope includes all significant general government institutional units and its associated transactions.	Oct-19	De La Beer
			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.					The revised CoA for BCG include the *GFSM 2014* economic and functional coding for automating the GFS compilation by August 2019. [RBM−GO−9.6]	Bridge tables from national source data to GFS classifications have been constructed and are used to compile GFS.		
			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.					• Compile and disseminate annual data for BCG for (FY17) by November 2018. • Compile and disseminate annual GG debt data for the World Bank debt statistics database by April 2019. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.		
		Tuvalu	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	Remote	• Compile and disseminate annual data for BCG (FY18) by November 2018. • Compile and disseminate consolidated GG annual data by April 2019. • Compile and disseminate GG debt data annually in the World Bank debt database by April 2019. [RBM−GO−12.3]	GFS for general government operations are compiled and disseminated on a annual basis.	Remote	De La Beer
		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	• Establish a GFS technical workgroup between DoFT, VNSO and RBV to reconcile data before its publication and dissemination by November 2018. • A reconciliation of transactions in the net investment of nonfinancial assets between various source data causing statistical discrepancies be finalized by November 2018. • Update the Financial Management Information System with *GFSM 2014* economic and functional codes enabling the automation of the GFS for BCG by November 2018. [RBM−GO−9.6 and 9.8]	Statistical discrepancies and other potential indicators of problems in statistical outputs are investigated.	Jun-18	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.					• Compile and disseminate annual data for BCG with completing the time series of the last five years (FY17) by November 2018. • Compile and disseminate annual GG data (FY2010-15) by April 2019. • Compile and disseminate annual GG debt data for the World Bank debt database by April 2019. [RBM−GO−12.1 and 12.3]	GFS for general government operations are compiled and disseminated on a annual / quarterly basis.		
		Regional	Capacity Development in GFS.	GFS methodological training, practical workgroup exercises and country data compilation.	5	17	22	1	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.	Aug-18	De La Beer/ Expert
		Regional	Capacity Development in GFS.	GFS methodological training, practical workgroup exercises and country data compilation.	5	-	5	1	Workshop delivered and staff trained.	Sub-regional Workshop for Micronesian members. Venue TBC.	Feb-19	De La Beer/ Expert
			Total Days:		**102**	**52**	**154**	**11**				