

PEMPAL BCoP Workshop

Bohinj, Slovenia

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Treasury Community of Practice: Plans for 2012-2014



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Brief Review - TCoP 2010-2012

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- ❖ **5** TCOP Plenary meetings:
 - Cash Management – 1 workshop (**Ljubljana**)
 - Use of IT in Treasury operations - 2 workshops (**Chisinau, Astana**)
 - Experiences with Designing and Implementing Public Sector Accounting Reforms – 1 workshop (**Ljubljana**)
 - PFM Reform Progress in TREASURY AND External Financing – 1 workshop (**Tbilisi**)

- ❖ **1** PEMPAL Cross CoP meeting – Management Accountability in Budget Execution (**Zagreb**)

Brief Review - TCoP 2010-2012

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- ❖ 1 Small format meeting
“Implementation of Budget Classification and Chart of Accounts” - small format workshop in **Dushanbe**
- ❖ 13 TCoP Leadership group meetings
- ❖ Hundreds of calls and e-mails among TCoP members
- ❖ Full information about TCOP events - <http://tcopempal.wikispaces.com/>

TCOP Leadership Group: 5 countries in 2008

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TCOP Leadership Group in 2012

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- ❖ 10 out of 19 TCOP countries are represented in community's Leadership Group: **Albania, Azerbaijan, Georgia, Kazakhstan, Kosovo, Kyrgyzstan, Moldova, Russian Federation, Tajikistan, Ukraine**

TCOP Leadership Group

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- ❖ Main areas of the Leadership Group activity:
 - TCOP Activity Plans and budgets development, updating and approval
 - Meetings preparation
 - TCOP representation in different activities of the whole PEMPAL network

- ❖ Full information about TCOP Leadership Group activities -
<http://tcopempal.wikispaces.com/Leadership-YEAR>

T COP approach for events organization

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- ❖ **Topic** – Decided by LG according to the members' priorities
- ❖ **Location** – Countries able to show their experience or looking for assistance
- ❖ **Format** - Depends on the topic and number of interested participants

ICOP approach for events organization

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- ❖ **Participants** – Treasury staff from member countries + specialists from different MoF departments, depending on the event topic
- ❖ **Experts** – From IFO or practitioners from countries with successful experience in the discussed topic
- ❖ **Timeline** - Preparations launched 4-6 months before the event

Tbilisi TCOP workshop – hosts' post event impressions

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- ❖ A good opportunity to share our experience in PFM reforms



Tbilisi TCOP workshop – hosts' post event impressions

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- ❖ We are proud to be leaders in some PFM reforms



Tbilisi TCOP workshop – hosts' post event impressions

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- ❖ 15 specialists from Georgia had the possibility to discuss practical issues with treasury practitioners from other TCoP countries
- ❖ Good opportunity to check the correctness of our PFM reform path

TCOP Activity Plan for 2012-2014

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➤ **Three main thematic areas:**

- 1. Use of Information Technologies in Treasury Operations;
- 2. Accounting and Financial Reporting for the public sector;
- 3. Financial Management and Control

➤ **Four types of events format:**

1. CoP plenary workshops (6)
2. Small thematic meetings (1)
3. Study tours (3)
4. Thematic videoconferences (4)

<http://tcopempal.wikispaces.com/TCOP+main+documents>

TCOP plans for next 6-8 months

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- ❖ Plenary meeting, June 2012 in Moscow.
Topic – “Experiences in treasury modernization and management of projects supporting treasury reforms.”
- ❖ Plenary meeting, November 2012.
Topic – “Public sector Accounting and Reporting reforms”
- ❖ Two study visit, June and September 2012

TCOPempal wikipage

<http://tcopempal.wikispaces.com/>

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- ❖ Was recently created to ensure a better communication between TCoP members
- ❖ It is a good platform for discussing TCOP draft documents (workshop concepts, agendas, various reports and meetings minutes, etc)
- ❖ Easily accessible data base for TCOP and the whole PEMPAL program documents. Easy to post - easy to see.
- ❖ TCOP future main platform for virtual discussions

PEMPAL cross COP cooperation

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❖ Possible thematic areas:

- Budget Classification
- Budget execution reporting
- Use of IT in budget planning and execution processes

PEMPAL cross COPs cooperation

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❖ TCoP suggestions:

- TCOP will invite BCoP and IACoP representatives to attend our events
- One day joint BCoP and TCoP plenary meeting combined with PEMPAL cross CoPs meeting in 2013
- BCoP Leadership Group Chair and deputies are kindly invited to attend TCOP LG meetings

□ THANK YOU!