

TFHPSA WORKING GROUP I: GFS – IPSAS – ESA 95 Harmonization

February 6-7, 2004

64-66, Avenue d'Iena (4th floor)

Paris Office, IMF, 75116 Paris

Agenda

Date and time	Topic	Documents	Discussion Leader
Friday 6			
9.15 a.m.	Coffee		
9.30 a.m.	Opening remarks		Ian Mackintosh
9.40	Review of minutes of October 2003 meeting	Minutes October 2003	Jean-Pierre Dupuis
9.50 a.m.	Review of Matrix 1	Matrix 1	Ian Mackintosh and Robert Keys
10.45 a.m.	Coffee break		
11.00 a.m.	Review of Matrix 1 (continued)	Matrix 1	
13 p.m.	Lunch		
2.30 p.m.	Review of Matrix 1 (continued)	Matrix 1	
Saturday 7			
9.15 a.m.	Coffee		
9.30 a.m.	Review of Matrix 1 (continued)	Matrix 1	Ian Mackintosh and Robert Keys
10.30 a.m.	Coffee break		
10.45 a.m.	Review of Matrix 1 (continued)	Matrix 1	
12:45 p.m.	Lunch		
1:45 p.m.	Summary of Issues to be addressed by PSC, GFS, Eurostat, Working Group 2. Responsibilities for preparing reports to each group and to TFHPSA. (Role of OECD Secretariat, Working Group 1 members, etc.)		Ian Mackintosh and Jean-Pierre Dupuis
2:45 p.m.	Coffee break		
3:00 p.m.	Matters to be raised at OECD Accruals Symposium Future Role of the Working Group. Authors for preparation of a Paper based on Matrix 1 Other matters		Ian Mackintosh
5:00 p.m.	Meeting close		Ian Mackintosh

TFHPSA WORKING GROUP II: INPUT TO SNA REVIEW

February 9-10, 2004
OECD, La Murette, room 6

Agenda

Note: It might be necessary for Working Group II to meet 2 hours at the beginning of Wednesday morning for discussing one remaining item of its agenda.

Date and time	Topic	Documents	Discussion Leader
Monday 9			
9.15 a.m.	Coffee		
9.30 a.m.	Opening remarks		Jean-Pierre Dupuis
9.45 a.m.	Capital injections, super-dividends, and reinvested earnings	Paper by P. de Rougemont	Philippe de Rougemont
10.45 a.m.	Coffee break		
11.00 a.m.	Capital injections etc (continued)		
13 p.m.	Lunch		
2:30 p.m.	Attendance to the OECD Accruals Symposium		
Tuesday 10			
9.15 a.m.	Coffee		
9.30 a.m.	Public-private sectors delineation Or Privatisations and restructuring agencies, including securitisation	Paper by J. Pitzer Paper by Denis Besnard	Betty Gruber Denis Besnard
10.30 a.m.	Coffee break		
10.45 a.m.	Public-private sectors delineation or Privatisation (continued)		
11:45	Tax revenue, uncollectible taxes, and tax credits	Paper by Jean-Pierre Dupuis	Jean-Pierre Dupuis
12:45 p.m.	Lunch		
1:45 p.m.	Tax revenue, uncollectible taxes, and tax credits (continued)	Paper by Jean-Pierre Dupuis	Jean-Pierre Dupuis
2:45 p.m.	Coffee break		
3:00 p.m.	Provisions, contingent assets, constructive obligations, including state guarantees	Paper by Jeff Golland	Jeff Golland
5:00 p.m. to 6:00 p.m.	Other issues: - military expenditure, - employer pension schemes, - BOOT schemes and Public-Private Partnerships	Various short papers (OECD, IMF, Eurostat)	J-P Dupuis, P. de Rougemont, Denis Besnard
Wednesday 11 9 am to 10:45 am	Summary of discussion and strategy for the future		Jean-Pierre Dupuis

**TASK FORCE ON HARMONIZATION OF PUBLIC SECTOR ACCOUNTING
(TFHPSA)**

**February 11, 2004
OECD, La Murette, room 6**

Agenda

Note: Due to time constraints for Working Group II on the previous days, it might be necessary to start the TFHPSA plenary meeting Wednesday at 11:00.

Time	Topic	Documents	Discussion Leader
9.15 a.m.	Coffee		
9.30 a.m.	Introductory Remarks		Lucie Laliberte
9.45 a.m.	Strategy for TFHPSA	Strategy Paper	Lucie Laliberte
10.45 a.m.	Coffee break		
11.00 a.m.	Working Group I	Working Group I Report and Matrix I	Ian Mackintosh
1.00 p.m.	Lunch		
2.00 p.m.	Working Group II	Working Group II Report	Jean-Pierre Dupuis
4.00 p.m.	Coffee break		
4.15 p.m.	Work Program for 2004 and 2005-6		Lucie Laliberte

