

ANNEXES: Policy Benchmarks, 2018

Policy Benchmarks, 2018

Results Area	First Policy Review (end July)		Second Policy Review (end November)	
	Benchmark	Monitoring and Verification	Benchmark	Monitoring and Verification
Revenue	1.1. Revenue Bill: consultation at technical level at the (technical) inter-governmental fiscal forum on key policy issues for inclusion in the Bill.	Inter-governmental fiscal forum minutes	2.1. Customs: Automation of revenue capturing at the seaport collection point through SFMIS.	Report from SFMIS
	1.2. Telecoms: Appointment of all National Communications Authority (NCA) board members, including General manager and Deputy General Manager.	Legal confirmation of appointment, such as press release from Ministry of Posts, Telecoms and Technology (MPTT)	2.2. Telecoms: MPTT along with NCA and MOF to agree on: (i) a framework for national numbering plan for Somalia, and; (ii) fee structure for spectrum and numbering, as components of a future fiscal regime for telecoms.	Directive issued by NCA, and press release from MPTT
	1.3. Tax Payer Identification Numbers (TIN): Continue registration of TIN entities to have tax identification number, extending to 30 new entities, from 30 th March 2018, in addition to existing number of 247 entities.	SFMIS report showing 30 entities given TIN registration	2.3. Tax Payer Identification Numbers (TIN): Companies registered as government suppliers and with the valid business license, must have clearance by the tax authority before payments on services are made.	SFMIS vendor payment report indicating only entity with tax clearance have received payments
PFM and Payment Process	1.4. Payment process: Reduce cash advances to MDAs for non-salary recurrent costs from 61.8% baseline at end-March to 52%	SFMIS report showing that 52% of NSRC made directly to vendors	2.4. Payment Process: Reduce cash advances to MDAs for non-salary recurrent costs to 42%	SFMIS report showing that 42% of NSRC made directly to vendors
			2.5. Payment process: Develop and submit fuel and travel policies to the Cabinet, and review, validate, and disseminate comprehensive operational procedures manual (COPM).	Minister of Finance signed covering letter to the Cabinet with the draft policies attached. Ministerial Circular announcing COPM enforcement.
	1.5. Treasury single account (TSA): Undertake listing of all government accounts that are currently outside of the TSA including operating mandates (including government accounts at commercial banks but excluding off budget donor project accounts).	Letter from the AG listing all accounts		
	1.6. Payroll: Validated bank account details populated in SFMIS and used to generate	SFMIS Payroll report indicating	2.6. Payroll: FGS payroll Payment Order to commercial banks generated automatically from	Payment Order generated from

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		Payment Instruction to CBS. To be validated through documented confirmation process.	bank accounts	SFMIS payroll module and appropriately integrated in Core Banking System.
			2.7. Core banking system and SFMIS integration: SFMIS and Core Banking System interface business requirements and technical design documented, developed, tested and deployed.	Signed letter from H. E. Governor certifying that SFMIS and Core Banking systems in use for daily operations on an integrated basis.
	1.7. Procurement: Training materials and sessions for MDAs developed and delivered on Interim Procurement Requirements. Framework contract templates developed and agreed (with WB review).	Issuing directive from the Minister to MDAs on the interim procurement arrangement	2.8. Procurement: Draft amendment to the Public Procurement, Concessions and Disposal Act to provide for a set of 'review thresholds' submitted to Cabinet.	Draft Amendment submitted to Cabinet with signed transmittal letter
	1.8. Audit Legal Framework: Audit Bill drafted and re-submitted to Parliament.	Copy of signed transmittal letter to parliament and Bill	2.9. Audit: Audited financial statement 2017 submitted to parliament	Copy of signed AoG transmittal letter to parliament
Public Admin.			2.10. HR Audit: HR Audit complete. This means data (administrative and biometric) is fully collected for MDAs and has been validated in accordance with the timeline in the Inception Report.	Validated HR audit headcount report with the Biometric personnel data
Inter-Govt. Fiscal Relations	1.9. Allocations: 2018 fiscal transfers to Federal Member States (FMS) communicated at inter-governmental fiscal forum, disaggregated by transfer type, and; all inter-governmental transfers as electronic funds transfers (EFT) direct to recipient Single Treasury Accounts.	Inter-Governmental Fiscal Forum minutes including table-showing allocations for 2018 by FMS in USD and SFMIS report showing direct transfer.	2.11. Transparency: Policy paper outlining Policy Framework for Inter-Governmental Fiscal Transfers Developed and tabled at Finance Ministers Fiscal Forum covering: Budget Timetable; Reporting and disbursement conditions.	Policy paper to finance ministers fiscal forum and minutes
	1.10. Fisheries: Mechanism developed and agreed for the issuance of tuna fishing licenses to foreign vessels. This requires the development of an application process, standard operating procedures, <i>i.e.</i> for the review of license applications (including due diligence of the applicants: IOTC authorized list, non-IUU, <i>etc.</i>).	Mechanism for the issuance of tuna licenses shared with signed cover letter from MFMR	2.12. Fisheries: Pricing schedule and terms and conditions for foreign tuna licenses developed and agreed. Issuance of at least one actual tuna license, in line with agreed mechanism, to be published on the Ministry of Fisheries and Marine Resources (MFMR) website.	Publication on MFMR website of: - terms and conditions, - issued fishing licences for tuna - fees collected, broken down by individual licenses
Education	1.11. Function	ToR for Inter-	2.13. Certification: MoE to	Digitized school

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	Assignment: Improve coordination with FMS by conducting a Technical Inter-State Education Forum dialogue and agree on forum's ToR	State Education Forum with signed MoE covering letter	replace national Secondary School leaving certificate with a more secure, digitized, automated document.	leaving certificate
	1.12. Curriculum: Develop Curriculum Implementation Roadmap.	Roadmap with signed MoE covering letter	2.14. Curriculum: Develop and produce set of Lower Primary school textbooks based on the new curriculum (Seven books).	Pre-Print Copies of all 7 Lower Primary School textbooks with signed MoE covering letter
			2.15. Quality Assurance: developing a quarterly supervision and monitoring action plan	Quarterly supervision and monitoring action plan, including School Supervision Checklist, with signed MoE covering letter

