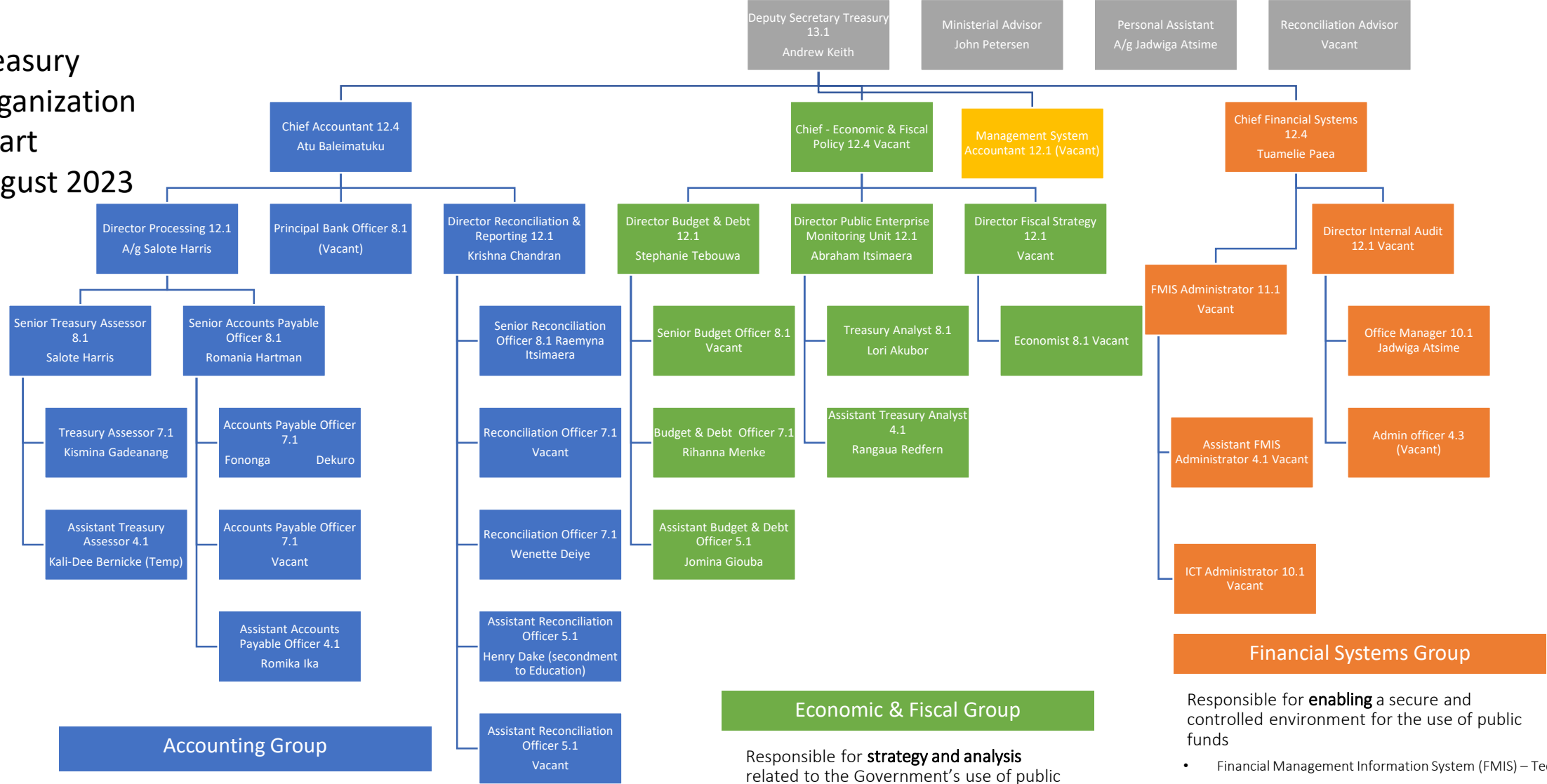


Treasury Organization Chart August 2023



Accounting Group

Responsible for **executing** the Government's budget, the accuracy of financial information and financial reporting

- transaction processing for whole of government
- reconciliation
- procurement
- financial statements and accounting policies

Economic & Fiscal Group

Responsible for **strategy and analysis** related to the Government's use of public funds

- Fiscal strategy
- Budget strategy, monitoring and reporting
- Macro-economic forecasting
- SOE monitoring
- Debt monitoring

Financial Systems Group

Responsible for **enabling** a secure and controlled environment for the use of public funds

- Financial Management Information System (FMIS) – Tech 1
- Contract management
- Chart of accounts
- Financial Instructions, Policies and Procedures
- Training
- Internal Audit
- External reporting (website)
- Treasury Division administration, including ICT