

Structure, Function and Responsibilities

The Treasury Department forms part of the Ministry of Finance, the Economy and Investment. It is responsible for maintaining an effective accounting methodology and relevant accounting systems across Government; effect disbursements, monitor Government's cash flow position and manage the Government's debt portfolio.

The Treasury Department comprises two Directorates namely Government Accounts and Debt Management. The main functions of these Directorates include:

- Government Accounts – responsible for accounting methodology and compliance, accounting operations, financial statements compilation and reporting, cashier's office, systems management and administration, and EU financing.
- Debt Management – responsible for ensuring that the financing needs of the public sector are met, to manage public debt and to compile debt statistics for reporting.

General Description of Categories of Documents Held:

- Monthly Comparative Revenue & Expenditure Financial Statements
- Quarterly Consolidated Funds Statements
- Annual Financial Report
- Annual Indicative Government Securities Issuance Calendar
- Monthly Treasury Bills Calendar
- Press Releases relating to Debt Issuance and results
- Manuals of Procedures, Applications and other documentation related to the financial management, certification of expenditure and claims for EU and EEA Funds
- Personal Files of Employees of the Department
- Minutes of meetings and other documents to the workings of committees under the remit of the Accountant General

Contact Details:

The Freedom of Information Officer and the Alternate Freedom of Information Officer for the Treasury Department may be contacted on 25967100 or by email on Foi.treasury@gov.mt