Record Nr. UNINA9910780500503321 Autore Hashim Ali <1941-> Titolo Treasury diagnostic toolkit / / Ali Hashim, Allister J. Moon Pubbl/distr/stampa Washington, D.C.:,: World Bank,, 2004 ©2004 **ISBN** 1-280-08689-0 9786610086894 0-585-48651-4 Descrizione fisica 1 online resource (xi, 77 pages): illustrations Collana World Bank working paper;; no. 19 Altri autori (Persone) MoonAllister J. <1956-> Disciplina 352.4 Soggetti Finance, Public Government financial institutions Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Bibliographic Level Mode of Issuance: Monograph Note generali Nota di bibliografia Includes bibliographical references. Nota di contenuto 1. Treasury Diagnostic Questionnaire 2. Treasury Systems Cost Estimation Model 3. Application Software Diagnostic Questionnaire Annex A. Treasury Reform Program: Typical Steps Annex B. Institutional Arrangements for Payment Processing Annex C. Treasury Functional **Processes** Sommario/riassunto "Improvement in the management of public finances in developing countries has been an increasingly important focus of World Bank and IMF assistance to member countries. A key element of such assistance is the development of effective treasury systems, which form the backbone for recording and processing all financial transactions related to government budgets. The establishment of an effective, integrated treasury system helps manage public monies with greater financial control, improved monitoring, better planning, better fiscal reporting, and better data for budget formulation, while also improving

transparency and accountability of government."