

GTM

# Government Treasury Management

Belém, Brazil

The FreeBalance Accountability Suite™ is the only public financial management solution designed exclusively for government.

(GTM) Government Treasury Management is one of the six core product pillars within the FreeBalance Accountability Suite™.

Comprised of a number of modules that can be implemented individually or as part of a unified solution, the **GTM pillar enables governments to manage debt and investments.**

The FreeBalance  
Accountability Suite™



## Modules

The GTM modules support bank reconciliation and manages cash, debt, and investments. The system harmonizes treasury operations across all levels of government, mitigates fiscal risk and maximizes government funds through effective forecasting.

- Bank Reconciliation
- Bank Account Transfers
- Cash Management
- Debt Management
- Investment Management

# GTM Modules

Amazon River, Brazil

## (GTBR) Bank Reconciliation

Automatic and manual multi-currency bank reconciliation.

## (GTBT) Bank Account Transfers

Enables the functionality to execute either individual (one-to-one) or a group of bank account transfers (one-to-many / many-to-one).

## (GTCM) Cash Management

Recording and forecasting of cash availability across bank accounts to reduce debt and increase investment income.

## (GTDM) Debt Management

Modeling and planning for short- and long-term debt instruments. Revenue and payment details integrated with budget planning, commitment accounting and payment systems.

## (GTIM) Investment Management

Investment management system supporting investment sub-ledger, investment illustration and integration with government accounting.

## Features

- **Bank Reconciliation**  
Supports multiple currency bank management including reconciliation processes, migration to a Treasury Single Account and foreign exchange gains and losses.
- **Cash Management**  
Supports liquidity including cash forecasting based on the commitment cycle, historical trends and management reports.
- **Debt and Investment Management**  
Supports debt servicing and the modeling of debt and investment financial vehicles.

## Benefits

- **Cash and Liquidity Management**  
Predicts future cash flow requirements to help optimize government cash reserves.
- **Bank Reconciliation**  
Reconciles ledgers with cash receipts and payments at banks.
- **Debt Management**  
Manages government debt commitments.
- **Treasury Single Account**  
Migrates many bank accounts to a single virtual account to more effectively manage reserves, investments and debt.
- **Investment Management**  
Manages government investments in financial instruments.



# FreeBalance Accountability Suite™

Parliament Hill, Ottawa, Canada

The FreeBalance Accountability Suite™ is available in six base configurations to meet different Government Resource Planning (GRP) requirements



**Government  
Performance  
Management**

Performance management empowers government to achieve better results through access to data. Tying performance directly to budgeting allows for improved outcomes.



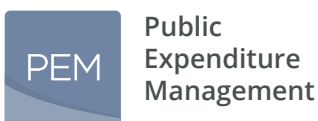
**Public  
Financials  
Management**

Commitment accounting and budget management are unique to the public sector, enabling budgetary and commitment controls. This includes budget and commitment accounting, assets and inventory.



**Government  
Treasury  
Management**

Treasury management enables governments to manage debt and investments. Treasury management includes bank reconciliation and cash management.



**Public  
Expenditure  
Management**

Public expenditure management reflects all functions related to government spending. This includes expenditures, purchasing, procurement, grants as well as social programs.



**Government  
Receipts  
Management**

Governments raise revenue and collect receipts through a number of means. This includes non-tax revenue, taxation and billing and receipts.



**Civil  
Service  
Management**

Civil service management enables governments to manage the civil service cycle from recruitment through retirement. This includes human resources and workforce, payroll, pensions, benefits and self-service.

# FreeBalance is a purpose-led organization dedicated to improving citizen wellbeing around the world

Lake Victoria, Uganda

## FreeBalance Overview

We believe strongly in fiscal transparency and accountability and our products help bring the power of open government to citizens and decision-makers around the world.

With a 37-year track record of success and operations in 25+ countries, FreeBalance has unparalleled experience in public finance reform and is a specialized Business-to-Government (B2G) firm.

FreeBalance is a proud signatory of the UN Global Compact





## Supported International Standards

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The FreeBalance Accountability Suite™ supports the highest international standards for fiscal management and accounting, including those from:

- United Nations
- International Monetary Fund
- World Bank
- International Financial Reporting Standards (IFRS)
- International Federation of Accountants (IFAC)
- Millennium Challenge Corporation (MCC)

## Solid Foundation

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The FreeBalance Accountability Platform is a web-based, Java-powered platform designed for government financial management. Our applications support centralized environment but are also flexible enough to accommodate decentralized and hybrid models.

### Contact FreeBalance

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