

REC. NO.	OBSERVATIONS	EAMIP PROJ. NO.	DEPARTMENTAL RESPONSE	RESPONSIBILITY
	<u>1983 REPORT - TASK FORCE ON FINANCIAL MANAGEMENT</u>			
1.	The Department of External Affairs not rely on FINCON as a Department-wide financial control and reporting system.		Accept	
2.	In the context of Department-wide efforts to coordinate systems development, the Department adopt a formal policy based on Annex F to Chapter III to control and coordinate the design and implementation of accounting and financial systems.	MF01 MF08.1 MF08.2 MF08.3	Bureau Organizational Review Financial Info. Needs Definition Financial Planning Enhancement Enhance FMS	MFD MFR/MFS MFR/MFRE MFR/MFRS
3.	The Department develop a mechanism to obtain the contribution of users in the exploitation of opportunities for the development of accounting and financially oriented systems within the context of the Operational Planning Framework.	MF08.1 MF08.2 MF08.3	As above	
4.	The Department establish a financial data base from which a second one can later be extracted if necessary. If two data bases are required, one (with on-line capabilities) would record budgets, commitments, expenditures and free balances; the second would be for financial management information, (response to enquiries) and would link resource utilization to activities (provision of performance measurement data).	MF08.1 MF08.2 MF08.3	As above	