

8. KEY INPUTS

Parliamentary votes, allotments, budgets, expenditure transactions and commitments.

9. KEY OUTPUTS

Monthly reports; some weekly and daily special reports; weekly status reports for responsibility centre managers who have requested them; and transaction details on magnetic tape to DSS/DRS system. The FMS is not the system that supplies responsibility centres with their financial position. The statements for that purpose are generated by DRS.

10. RELATIONSHIP TO OTHER SYSTEMS

Provides input into the DSS/DRS System.

11. CONTACT

D.W. Gordon MFR at 6-3175.

12. COST

The system runs on the Department's DEC-20 computer.

