

DEPARTMENT OF EXTERNAL AFFAIRS

ILLUSTRATION OF PROPOSED BUDGET REPORTS

INDICATES FLOW OF INFORMATION THROUGH CONSOLIDATION

BUDGET REPORT

RESPONSIBILITY CENTRE AUSTRIA-VIENNA MONTH OF JANUARY

REPORTING OBJECT	ORIGINAL BUDGET	BUDGET TRANSFERS	ADJUSTED BUDGET	EXPENDITURES TO DATE	PLANNED EXPENDITURES	PROJECTED TOTAL EXPENDITURES	VARIANCE		FIRM COMMITMENTS
							AMOUNT	PERCENTAGE	

- 01-SALARIES ESTABLISHED POS'N
- 02-OTHER LOCALLY ENGAGED PERS. COSTS
- 03-FOR FUTURE USE
- 04-TRAVEL AND TRANSP.
- 05-OTHER COMMUNICATIONS
- 05-PROMOTIONAL ACTIVITIES
- 07-PROF. & SPEC. SERV.
- 08-RENTALS
- 09-MAINT. OF PROPERTIES
- 10-MAINT. OF EQUIP. AND FURNISHINGS
- 11-REP. & UPKEEP-OTHER
- 12-UTILITIES
- 13-MATERIALS & SUPPLIES
- 14-MISC. EXPENDITURES
- VOTE 1 - TOTAL
- VOTE 10 - TOTAL
- 16-FOR FUTURE USE

BUDGET REPORT

RESPONSIBILITY GROUP EUROPEAN DIVISION POSTS MONTH OF JANUARY

POST ALLOTMENT	ORIGINAL BUDGET	BUDGET TRANSFERS	ADJUSTED BUDGET	EXPENDITURES TO DATE	PLANNED EXPENDITURES	PROJECTED TOTAL EXPENDITURES	VARIANCE		FIRM COMMITMENTS
							AMOUNT	PERCENTAGE	

BUDGET REPORT

RESPONSIBILITY GROUP ADMINISTRATION ABROAD MONTH OF JANUARY

AREA ALLOTMENT	ORIGINAL BUDGET	BUDGET TRANSFERS	ADJUSTED BUDGET	EXPENDITURES TO DATE	PLANNED EXPENDITURES	PROJECTED TOTAL EXPENDITURES	VARIANCE		FIRM COMMITMENTS
							AMOUNT	PERCENTAGE	

BUDGET REPORT

RESPONSIBILITY GROUP UNDER-SECRETARY OF STATE MONTH OF JANUARY

VOTE PRIMARY ALLOTMENT	ORIGINAL BUDGET	BUDGET TRANSFERS	ADJUSTED BUDGET	EXPENDITURES TO DATE	PLANNED EXPENDITURES	PROJECTED TOTAL EXPENDITURES	VARIANCE		FIRM COMMITMENTS
							AMOUNT	PERCENTAGE	
VOTE 1									
PERSONNEL ADMINISTRATIO.	\$27,000,000	\$ 500,000	\$27,500,000	\$22,607,491	\$ 4,879,126	\$27,486,617	\$ 13,383	-	\$4,612,211
COMMUNICATIONS	5,000,000	(200,000)	4,800,000	3,972,609	801,003	4,773,612	26,388	0.5	651,924
HEADQUARTERS ADMINISTRATIO.	2,000,000	(150,000)	1,850,000	1,571,620	314,642	1,886,262	(36,262)	(2.0)	284,210
ADMINISTRATIO. ABROAD	6,500,000	50,000	6,550,000	7,210,142	1,401,683	8,611,825	(61,823)	(0.7)	1,276,421
PROGRAM DIRECT COSTS	3,000,000	(200,000)	2,800,000	2,443,012	432,892	2,875,904	(75,904)	(2.7)	384,624
TOTAL VOTE 1	45,500,000	-	45,500,000	37,804,874	7,829,346	45,634,220	(134,220)	(3.0)	7,189,492
VOTE 10									
ACQUISITION OF LAND & BUILDINGS	5,000,000	-	5,000,000	4,263,762	693,416	4,957,176	42,822	0.8	672,450
OTHER CAPITAL ACQUISITIONS	2,000,000	-	2,000,000	1,912,621	74,233	1,986,854	13,146	0.6	61,713
TOTAL VOTE 10	7,000,000	-	7,000,000	6,176,383	767,649	6,944,032	55,968	0.8	734,163

TOTALS
VOTE 1 - ADMINISTRATION
VOTE 10 - CAPITAL