



Inter-American Investment Corporation

2006 Administrative Budget Execution

Corporation Summary

For the period ended September 30, 2006

	2006 Approved BUDGET	YTD Actual 9/30/2006	2006 Remainig Budget	2006 Expense %
Board of Governors/Executive Directors	150,000	185,025	(35,025)	123.3%
Salaries, Bonuses & Benefits	11,072,055	8,102,864	2,969,191	73.2%
IDB Services	2,346,206	1,688,951	657,254	72.0%
Consulting	1,767,330	1,514,329	253,001	85.7%
Administrative	2,262,500	1,668,388	594,112	73.7%
DISCRETIONARY SPENDING	17,598,090	13,159,557	4,438,534	74.8%
Staff Retirement Plan	1,145,322	940,817	204,505	82.1%
OPEB (per Actuary) / 1	1,091,611	735,750	355,861	67.4%
Depreciation Expense	332,392	204,278	128,114	61.5%
NON-DISCRETIONARY SPENDING	2,569,326	1,880,845	688,481	73.2%
TOTAL BUDGET	20,167,416	15,040,402	5,127,014	74.6%