

**National Round Table on the Environment and the Economy**

**Quarterly Financial Report**

**For the quarter ended September 30**

**Table 1: Departmental budgetary expenditures by Standard Object (unaudited)**

	Fiscal year 2012-13			Fiscal year 2011-12		
	Planned expenditures for the year ending March 31, 2013	Expended during the quarter ended, September 30, 2012	Year to date used at quarter-end	Planned expenditures for the year ending March 31, 2011	Expended during the quarter ended, September 30, 2011	Year to date used at quarter-end
Expenditures:						
Personnel	2,870,430	881,261	2,014,997	2,879,169	990,072	1,744,649
Transportation and communications	454,000	36,596	48,979	455,000	55,799	113,503
Information	248,000	9,261	57,400	230,000	25,890	31,805
Professional and special services	1,450,000	63,280	184,565	1,357,500	173,717	222,590
Rentals	60,000	6,608	8,367	60,500	15,239	16,951
Repair and maintenance	56,000	0	365	58,000	7,318	43,496
Utilities, materials and supplies	42,000	1,029	1,643	41,000	4,499	8,384
Acquisition of machinery and equipment	60,000	1,169	1,816	168,000	2,361	18,136
Other subsidies and payments	-	9,183	9,194	-	32	384
<b>Total net budgetary expenditures</b>	<b>5,240,430</b>	<b>1,008,387</b>	<b>2,327,325</b>	<b>5,249,169</b>	<b>1,274,927</b>	<b>2,199,898</b>