National Round Table on the Environment and the Economy

Quarterly Financial Report

For the quarter ended September 30, 2012

Statement of Authorities (unaudited)

	Fiscal year 2012-13			Fiscal year 2011-12		
	Total available for use for the year ending March 31, 2013*	Used during the quarter ended September 30, 2012	Year to date used at quarter-end	Total available for use for the year ending March 31, 2012*	Used during the quarter ended September 30, 2011	Year to date used at quarter-end
Vote 20 - Net operating expenditures	4,810,842	900,990	2,112,531	4,809,974	1,165,129	1,980,301
Budgetary statutory authorities (EBP)	429,588	107,397	214,794	439,195	109,798	219,597
Total budgetary authorities	5,240,430	1,008,387	2,327,325	5,249,169	1,274,927	2,199,898

* Includes only Authorities available for use and granted by Parliament at quarter-end.