

## National Round Table on the Environment and the Economy

### Quarterly Financial Report

For the quarter ended December 31, 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 December 31, 2012	Year to date used at quarter-end	Total available for use for the year ending March 31, 2012*	Used during the quarter ended December 31, 2011	Year to date used at quarter-end
Vote 20 - Net operating expenditures	4,810,842	955,946	3,068,477	4,809,974	1,305,893	3,286,194
Budgetary statutory authorities (EBP)	429,588	107,397	322,191	439,195	109,799	329,396
Total budgetary authorities	5,240,430	1,063,343	3,390,668	5,249,169	1,415,692	3,615,590

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