

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

**Quarterly Financial Report**

**For the quarter ended December 31, 2012**

**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, December 31, 2012	Year to date used at quarter-end	Planned expenditures for the year ending March 31, 2011	Expended during the quarter ended, December 31, 2011	Year to date used at quarter-end
Expenditures:						
Personnel	2,870,430	941,442	2,956,439	2,879,169	842,837	2,587,486
Transportation and communications	454,000	21,062	70,041	455,000	103,001	216,503
Information	248,000	27,034	84,434	230,000	135,477	167,282
Professional and special services	1,450,000	62,139	246,704	1,357,500	294,251	516,842
Rentals	60,000	10,093	18,460	60,500	5,443	22,394
Repair and maintenance	56,000	0	365	58,000	7,683	51,179
Utilities, materials and supplies	42,000	605	2,248	41,000	7,137	15,521
Acquisition of machinery and equipment	60,000	768	2,584	168,000	19,351	37,487
Other subsidies and payments	-	200	9,394	-	512	896
<b>Total net budgetary expenditures</b>	<b>5,240,430</b>	<b>1,063,343</b>	<b>3,390,668</b>	<b>5,249,169</b>	<b>1,415,692</b>	<b>3,615,590</b>