

RECURRENT BUDGET - QUARTERLY REPORT ON OUTSTANDING COMMITMENTS AND EXPENDITURE (SUMMARY)

REC.EXP(1)

Division no: (insert Division number)

Operating Agency:

(insert Agency name)

Quarter Ending:

30 June 2009

Description	Original Appropriation 2009 K'000	Revised Appropriation 2009 K'000	Warrant Authority to end of quarter (year to date) K'000	Internal Revenue (year to date) K'000	Outstanding Commitments to end of quarter (year to date) K'000	Actual Expenditure to end of quarter (year to date) K'000	O/S Commitments plus Expenditure K'000	Balance of funds available K'000	Projected Expenditure for 2009 K'000
{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8} = (6 + 7)	{9} = (4 + 5 - 8)	{10}
Agency Summary									
Total Personal Emoluments (a)	0	0	0	0	0	0	0	0	0
Goods & Services:									
122 Utilities (b)	0	0	0	0	0	0	0	0	0
126 Consultancy (c)	0	0	0	0	0	0	0	0	0
127 Rental (d)	0	0	0	0	0	0	0	0	0
Goods & Services:									
All other items (e)	0	0	0	0	0	0	0	0	0
Total Goods & Services (b+c+d+e)	0	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0	0

Treasury Issues (Inc comment on significant variations, including (a) between columns 4 and 8; and (b) between 3 and 10)

I hereby certify that all the information provided in this report is correct.

Name of Accounting officer:

Signature

Date

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