



Government of Saint Lucia

N° of 20/20

SPECIAL WARRANT

.....
MINISTER FOR FINANCE

Date/...../ 20
(dd/mm/yy)

To The Accountant General
Saint Lucia

WHEREAS it has become necessary, in the interest of the Public Service to incur certain Expenditure from Grant Funds or Loan Proceeds not provided for in the Estimates, as set forth in the subjoined Schedule, in anticipation of approval in a Supplementary Appropriation Act: (See Finance (Administration) (Amendment) Act No. 3 of 2009 (21A (1-4)) to the back of this form)

You are hereby, authorised and required to pay from the Consolidated Fund the sum of Dollars and Cents and charge it to the Agency and Project specified in the Schedule.

And for so doing, this, together with the proper Accounts, Certificates and Acquittance shall be your sufficient warrant and discharge.

Schedule

	Code	Description
Agency
Project
Source of Funds:		
Grants
Loans
Amount:	\$ ¢

(a) Reasons why expenditure could not have been foreseen when the estimates for the relevant year were passed: _____

(b) Reasons why expenditure cannot be postponed without detriment to the Public Service : _____

Date/...../ 20
(dd/mm/yy)

.....
Signature of the Accounting Officer

Special Warrants are to be prepared in SEXTUPLICATE and passed through the relevant Ministry. On approval, one copy to be filed in the Ministry of Finance, one in the relevant Ministry/Department in which the application originated, one copy in the Accountant General's Department and one copy to be forwarded to the office of the Director of Audit. (N.B. Both sides of this form must be completed.)