

Natural Sciences and Engineering Research Council of Canada  
 Quarterly Financial Report  
 For the quarter ended June 30, 2011  
 Statement of Authorities (unaudited)

<i>(in thousands of dollars)</i>	Fiscal Year 2011-2012			Fiscal Year 2010-2011		
	Total available for use for the year ending March 31, 2012*	Used during the quarter ended June 30, 2011	Year to date used at quarter-end	Total available for use for the year ending March 31, 2011*	Used during the quarter ended June 30, 2010	Year to date used at quarter-end
Vote 75 – Net Operating Expenditures	42,744	9,158	9,158	42,511	8,575	8,575
Vote 80 – Grants & Contributions	1,002,066	271,451	271,451	972,755	212,050	212,050
Budgetary Statutory Authorities – Employee Benefit Plans	5,310	1,328	1,328	4,425	1,106	1,106
<b>Total Budgetary Authorities</b>	<b>1, 050,120</b>	<b>281,937</b>	<b>281,937</b>	<b>1,019,691</b>	<b>221,731</b>	<b>221,731</b>
<b>Non-budgetary Authorities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Authorities</b>	<b>1, 050,120</b>	<b>281,937</b>	<b>281,937</b>	<b>1,019,691</b>	<b>221,731</b>	<b>221,731</b>

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

**Natural Sciences and Engineering Research Council of Canada  
Quarterly Financial Report  
For the quarter ended June 30, 2011  
Departmental Budgetary Expenditures by Standard Object (unaudited)**

	<b>Fiscal Year 2011-2012</b>			<b>Fiscal Year 2010-2011</b>		
	<b>Planned expenditures for the year ending March 31, 2012</b>	<b>Expended during the quarter ended June 30, 2011</b>	<b>Year to date used at quarter-end</b>	<b>Planned expenditures for the year ending March 31, 2011</b>	<b>Expended during the quarter ended June 30, 2010</b>	<b>Year to date used at quarter-end</b>
<i>(in thousands of dollars)</i>						
<b><u>Expenditures</u></b>						
Personnel	34,810	8,700	8,700	30,454	8,012	8,012
Transportation and communications	4,299	424	424	5,246	463	463
Information	543	10	10	952	37	37
Professional and special services	6,438	834	834	7,905	758	758
Rentals	487	59	59	459	68	68
Repair and maintenance	622	292	292	717	248	248
Utilities, materials and supplies	328	58	58	723	90	90
Acquisition of machinery and equipment	527	109	109	480	5	5
Transfer payments	1,002,066	271,451	271,451	972,755	212,050	212,050
<b>Total budgetary expenditures</b>	<b>1,050,120</b>	<b>281,937</b>	<b>281,937</b>	<b>1 019,691</b>	<b>221,731</b>	<b>221,731</b>