

**Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended June 30, 2012**

Statement of Authorities (unaudited)

<i>(In thousands of dollars)</i>	Fiscal Year 2012-13			Fiscal Year 2011-12		
	Total available for use for the year ending March 31, 2013*	Used during the quarter ended June 30, 2012	Year-to-date used at quarter-end	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
Vote 75 – Net Operating Expenditures	44,054	9,339	9,339	42,744	9,158	9,158
Vote 80 – Grants and Contributions	1,007,251	271,223	271,223	1,002,066	271,451	271,451
Budgetary Statutory Authorities – Employee Benefit Plans	5,330	1,333	1,333	5,310	1,328	1,328
Total Budgetary Authorities	1,056,635	281,895	281,895	1,050,120	281,937	281,937
Non-Budgetary Authorities	-	-	-	-	-	-
Total Authorities	1,056,635	281,895	281,895	1,050,120	281,937	281,937

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

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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 June 30, 2012	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2012	Expended during the quarter ended June 30, 2011	Year-to-date used at quarter-end
<i>(In thousands of dollars)</i>						
Expenditures						
Personnel	36,327	8,882	8,882	34,810	8,700	8,700
Transportation and Communications	3,257	378	378	4,299	424	424
Information	355	28	28	543	10	10
Professional and Special Services	6,710	856	856	6,438	834	834
Rentals	337	58	58	487	59	59
Repair and Maintenance	950	349	349	622	292	292
Utilities, Materials and Supplies	368	74	74	328	58	58
Acquisition of Machinery and Equipment	1,080	47	47	527	109	109
Transfer Payments	1,007,251	271,223	271,223	1,002,066	271,451	271,451
Total Budgetary Expenditures	1,056,635	281,895	281,895	1,050,120	281,937	281,937