

Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended September 30, 2012
Statement of Authorities (unaudited)

<i>(in thousands of dollars)</i>	Fiscal Year 2012-2013			Fiscal Year 2011-2012		
	Total available for use for the year ending March 31, 2013*	Used during the quarter ended September 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 September 30, 2011	Year-to-date used at quarter-end
Vote 75 – Net Operating Expenditures	46,192	12,691	22,030	44,870	10,151	19,300
Vote 80 – Grants and Contributions	1,007,251	229,702	500,925	1,002,066	228,185	499,636
Budgetary Statutory Authorities – Employee Benefits Plan	5,469	1,333	2,666	5,310	1,328	2,656
Total Budgetary Authorities	1,058,912	243,726	525,621	1,052,246	239,664	521,592
Non-Budgetary Authorities	-	-	-	-	-	-
Total Authorities	1,058,912	243,726	525,621	1,052,246	239,664	521,592

* 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 September 30, 2012
 Departmental Budgetary Expenditures by Standard Object (unaudited)**

<i>(in thousands of dollars)</i>	Fiscal Year 2012-2013			Fiscal Year 2011-2012		
	Planned expenditures for the year ending March 31, 2013	Expended during the quarter ended September 30, 2012	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2012	Expended during the quarter ended September 30, 2011	Year-to-date used at quarter-end
Expenditures						
Personnel	36,451	11,966	20,848	35,318	8,902	17,602
Transportation and communications	3,789	502	880	4,824	647	1,072
Information	413	55	83	610	67	76
Professional and special services	7,196	768	1,624	7,224	1,446	2,271
Rentals	392	74	132	546	95	154
Repair and maintenance	1,105	69	418	698	178	470
Utilities, materials and supplies	429	9	83	328	91	149
Acquisition of machinery and equipment	1,886	581	628	592	53	162
Transfer payments	1,007,251	229,702	500,925	1,002,066	228,185	499,636
Total budgetary expenditures	1,058,912	243,726	525,621	1,052,246	239,664	521,592

