

## 6. Statement of Authorities (Unaudited) for the Quarter Ended September 30, 2014

Natural Sciences and Engineering Research Council of Canada  
 Quarterly Financial Report  
 For the quarter ended September 30, 2014  
 Statement of Authorities (unaudited)

<i>(in thousands of dollars)</i>	Fiscal Year 2014-2015			Fiscal Year 2013-2014		
	Total available for use for the year ending March 31, 2015*	Used during the quarter ended September 30, 2014	Year-to-date used at quarter-end	Total available for use for the year ending March 31, 2014*	Used during the quarter ended September 2013	Year-to-date used at quarter-end
Vote 1—Net Operating Expenditures	45,019	9,501	19,222	42,070	9,716	19,198
Less: Revenues netted against expenditures	139	-	-	-	-	-
<b>Vote 1—Net Operating Expenditure</b>	<b>44,880</b>	<b>9,501</b>	<b>19,222</b>	<b>42,070</b>	<b>9,716</b>	<b>19,198</b>
Vote 5—Grants and Scholarships	1,015,471	226,415	513,158	1,002,431	223,547	503,512
Budgetary Statutory Authorities—Employee Benefit Plan	4,927	1,232	2,463	5,120	1,280	2,560
<b>Total Budgetary Authorities</b>	<b>1,065,278</b>	<b>237,148</b>	<b>534,843</b>	<b>1,049,621</b>	<b>234,543</b>	<b>525,270</b>

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

**7. Departmental Budgetary Expenditures by Standard Object (Unaudited) for the Quarter Ended September 30, 2014**

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended September 30, 2014

Departmental Budgetary Expenditures by Standard Object (unaudited)

	Fiscal Year 2014-2015			Fiscal Year 2013-2014		
	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended September 30, 2014	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2014	Expended during the quarter ended September 30, 2013	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
<b>Expenditures</b>						
Personnel	34,784	8,775	17,482	34,549	9,016	17,937
Transportation and communications	3,723	697	983	3,523	491	872
Information	957	142	249	324	82	126
Professional and special services	4,932	715	1,181	5,985	1,028	1,891
Rentals	1,628	292	480	419	61	137
Repair and maintenance	66	6	30	710	226	587
Utilities, materials and supplies	333	30	70	274	11	102
Acquisition of machinery and equipment	3,523	47	59	1,406	81	106
Other subsidies and payments	-	29	1,151	-	-	-
Transfer payments	1,015,471	226,415	513,158	1,002,431	223,547	503,512
<b>Total Gross Budgetary Expenditures</b>	<b>1,065,417</b>	<b>237,148</b>	<b>534,843</b>	<b>1,049,621</b>	<b>234,543</b>	<b>525,270</b>
Less: Revenues netted against expenditures	139	-	-	-	-	-
<b>Total budgetary expenditures</b>	<b>1,065,278</b>	<b>237,148</b>	<b>534,843</b>	<b>1,049,621</b>	<b>234,543</b>	<b>525,270</b>