

5. Statement of Authorities (Unaudited) for the Quarter Ended June 30, 2015

**Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended June 30, 2015
Statement of Authorities (unaudited)**

	Fiscal Year 2015-2016			Fiscal Year 2014-2015		
	Total available for use for the year ending March 31, 2016*	Used during the quarter ended June 30, 2015	Year-to-date used at quarter-end	Total available for use for the year ending March 31, 2015*	Used during the quarter ended June 30, 2014	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1—Operating Expenditures	43,530	9,295	9,295	42,916	9,720	9,720
Less: Revenues netted against expenditures	-	-	-	139	-	-
Vote 1 — Net Operating Expenditure	43,530	9,295	9,295	42,777	9,720	9,720
Vote 5 — Grants and Scholarships	1,037,791	295,328	295,328	1,015,471	286,743	286,743
Budgetary Statutory Authorities						
Contributions to the employee benefit plan	5,020	1,255	1,255	4,926	1,232	1,232
Spending of revenues pursuant to subsection 4 (2) of the <i>Natural Sciences and Engineering Research Council Act</i>	179	-	-	-	-	-
Total Budgetary Authorities	1,086,520	305,878	305,878	1,063,174	297,695	297,695

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

6. Departmental Budgetary Expenditures by Standard Object (Unaudited) for the Quarter Ended June 30, 2015

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended June 30, 2015

Departmental Budgetary Expenditures by Standard Object (unaudited)

	<u>Fiscal Year 2015-2016</u>			<u>Fiscal Year 2014-2015</u>		
	Planned expenditures for the year ending March 31, 2016	Expended during the quarter ended June 30, 2015	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended June 30, 2014	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Expenditures						
Personnel	34,990	9,165	9,165	34,784	8,707	8,707
Transportation and communications	3,687	457	457	3,207	286	286
Information	816	47	47	824	106	106
Professional and special services	6,022	436	436	4,248	466	466
Rentals	2,169	353	353	1,402	188	188
Repair and maintenance	104	8	8	56	24	24
Utilities, materials and supplies	229	60	60	287	42	42
Acquisition of machinery and equipment	712	17	17	3,034	11	11
Other subsidies and payments	-	6	6	-	1,122	1,122
Transfer payments	1,037,791	295,328	295,328	1,015,471	286,743	286,743
Total Gross Budgetary Expenditures	1,086,520	305,878	305,878	1,063,313	297,695	297,695
Less: Revenues netted against expenditures	-	-	-	139	-	-
Total budgetary expenditures	1,086,520	305,878	305,878	1,063,174	297,695	297,695