

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

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended September 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 September 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 September 30, 2014	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1—Operating Expenditures	45,569	9,670	18,965	45,019	9,501	19,222
Less: Revenues netted against expenditures	-	-	-	139	-	-
Vote 1 — Net Operating Expenditure	45,569	9,670	18,965	44,880	9,501	19,222
Vote 5 — Grants and Scholarships	1,037,791	271,431	566,759	1,015,471	226,415	513,158
Budgetary Statutory Authorities						
Contributions to the employee benefit plan	5,020	1,255	2,510	4,927	1,232	2,463
Spending of revenues pursuant to subsection 4 (2) of the <i>Natural Sciences and Engineering Research Council Act</i>	179	-	-	-	-	-
Total Budgetary Authorities	1,088,559	282,356	588,234	1,065,278	237,148	534,843

* 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 September 30, 2015

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended September 30, 2015

Departmental Budgetary Expenditures by Standard Object (unaudited)

<i>(in thousands of dollars)</i>	Fiscal Year 2015-2016			Fiscal Year 2014-2015		
	Planned expenditures for the year ending March 31, 2016	Expended during the quarter ended September 30, 2015	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended September 30, 2014	Year-to-date used at quarter-end
<u>Expenditures</u>						
Personnel	34,990	9,216	18,381	34,784	8,775	17,482
Transportation and communications	4,234	523	981	3,723	697	983
Information	938	121	166	957	142	249
Professional and special services	6,916	824	1,260	4,932	715	1,181
Rentals	2,491	143	496	1,628	292	480
Repair and maintenance	119	8	17	66	6	30
Utilities, materials and supplies	262	14	74	333	30	70
Acquisition of machinery and equipment	818	65	83	3,523	47	59
Other subsidies and payments	-	11	17	-	29	1,151
Transfer payments	1,037,791	271,431	566,759	1,015,471	226,415	513,158
Total Gross Budgetary Expenditures	1,088,559	282,356	588,234	1,065,417	237,148	534,843
Less: Revenues netted against expenditures	-	-	-	139	-	-
Total budgetary expenditures	1,088,559	282,356	588,234	1,065,278	237,148	534,843