

**Natural Sciences and Engineering Research Council of Canada**  
**Quarterly Financial Report**  
**For the Quarter Ended June 30, 2016**

**5. Statement of authorities (unaudited)**

<i>(in thousands of dollars)</i>	Fiscal Year 2016-17			Fiscal Year 2015-16		
	Total available for use for the year ending March 31, 2017*	Used during the quarter ended June 30, 2016	Year-to-date used at quarter-end	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
Vote 1 — Operating Expenditures	44,109	10,214	10,214	43,530	9,295	9,295
Vote 5 — Grants and Scholarships	1,078,435	305,319	305,319	1,037,791	295,328	295,328
Budgetary Statutory Authorities						
Contributions to the employee benefit plan	5,213	1,285	1,285	5,020	1,255	1,255
Spending of revenues pursuant to subsection 4 (2) of the <i>Natural Sciences and Engineering Research Council Act</i>	379	-	-	179	-	-
<b>Total Budgetary Authorities</b>	<b>1,128,136</b>	<b>316,818</b>	<b>316,818</b>	<b>1,086,520</b>	<b>305,878</b>	<b>305,878</b>

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**6. Departmental budgetary expenditures by standard object (unaudited)**

<i>(in thousands of dollars)</i>	Fiscal Year 2016-17			Fiscal Year 2015-16		
	Planned expenditures for the year ending March 31, 2017	Expended during the quarter ended June 30, 2016	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2016	Expended during the quarter ended June 30, 2015	Year-to-date used at quarter-end
<b><u>Expenditures</u></b>						
Personnel	35,554	9,643	9,643	34,990	9,165	9,165
Transportation and communications	4,357	372	372	3,687	458	457
Information	1,171	190	190	816	47	47
Professional and special services	5,614	671	671	6,022	436	436
Rentals	1,530	507	507	2,169	353	353
Repair and maintenance	208	42	42	104	8	8
Utilities, materials and supplies	191	47	47	229	60	60
Acquisition of machinery and equipment	1,076	27	27	712	17	17
Other subsidies and payments	-	-	-	-	6	6
Transfer payments	1,078,435	305,319	305,319	1,037,791	295,328	295,328
<b>Total budgetary expenditures</b>	<b>1,128,136</b>	<b>316,818</b>	<b>316,818</b>	<b>1,086,520</b>	<b>305,878</b>	<b>305,878</b>