

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

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

	Fiscal Year 2016-17			Fiscal Year 2015-16		
	Total available for use for the year ending March 31, 2017*	Used during the quarter ended September 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 September 30, 2015	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1 — Operating Expenditures	46,288 **	9,970	20,184	45,569	9,670	18,965
Vote 5 — Grants and Scholarships	1,078,435	243,090	548,409	1,037,791	271,431	566,759
Budgetary Statutory Authorities						
Contributions to the employee benefit plan	5,213	1,285	2,570	5,020	1,255	2,510
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>1,130,315</b>	<b>254,345</b>	<b>571,163</b>	<b>1,088,559</b>	<b>282,356</b>	<b>588,234</b>

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

\*\* The Total available for use for the year ending March 31, 2017 has been updated to reflect an amount of \$46,288.

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

*(in thousands of dollars)*

	Fiscal Year 2016-17			Fiscal Year 2015-16		
	Planned expenditures for the year ending March 31, 2017	Expended during the quarter ended September 30, 2016	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2016	Expended during the quarter ended September 30, 2015	Year-to-date used at quarter-end
<b><u>Expenditures</u></b>						
Personnel	35,554	9,520	19,163	34,990	9,216	18,381
Transportation and communications	5,028	578	950	4,234	523	981
Information	1,271	177	367	938	121	166
Professional and special services	6,591	770	1,441	6,916	824	1,260
Rentals	1,766	117	624	2,491	143	496
Repair and maintenance	208	7	49	119	8	17
Utilities, materials and supplies	220	42	89	262	14	74
Acquisition of machinery and equipment	1,242	44	71	818	65	83
Other subsidies and payments	-	-	-	-	11	17
Transfer payments	1,078,435	243,090	548,409	1,037,791	271,431	566,759
<b>Total budgetary expenditures</b>	<b>1,130,315</b>	<b>254,345</b>	<b>571,163</b>	<b>1,088,559</b>	<b>282,356</b>	<b>588,234</b>