Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended December 31, 2011
Statement of Authorities (unaudited)

	Fiscal Year 2011-12			Fiscal Year 2010-11		
(in thousands of dollars)	**Total available for use for the year ending March 31, 2012***	**Used during the quarter ended December 31, 2011**	**Year to date used at quarter-end**	**Total available for use for the year ending March 31, 2011***	**Used during the quarter ended December 31, 2010**	**Year to date used at quarter-end**
Vote 75 – Net Operating Expenditures	46,189	10,139	29,439	46,558	9,764	27,213
Vote 80 – Grants & Contributions	1,036,864	284,491	784,127	1,010,578	275,889	755,135
Budgetary Statutory Authorities – Employee Benefit Plans	5,349	1,327	3,983	4,597	1,106	3,318
Total Budgetary Authorities	1,088,402	295,957	817,549	1,061,733	286,759	785,666
Non-Budgetary Authorities	-	-	-	-	-	-
Total Authorities	**1,088,402**	**295,957**	**817,549**	**1,061,733**	**286,759**	**785,666**

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

Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended December 31, 2011
Departmental Budgetary Expenditures by Standard Object (unaudited)

(in thousands of dollars)	Fiscal Year 2011-12			Fiscal Year 2010-11		
	Planned expenditures for the year ending March 31, 2012	Expended during the quarter ended December 31, 2011	Year to date used at quarter-end	Planned expenditures for the year ending March 31, 2011	Expended during the quarter ended December 31, 2010	Year to date used at quarter-end
Expenditures						
Personnel	36,453	8,806	26,408	31,486	8,270	24,345
Transportation and communications	4,909	904	1,976	6,260	856	1,917
Information	620	70	146	1,136	75	186
Professional and special services	7,313	1,193	3,464	9,433	1,228	3,001
Rentals	556	93	247	548	61	195
Repair and maintenance	711	75	545	856	130	533
Utilities, materials and supplies	374	133	282	863	114	205
Acquisition of machinery and equipment	602	192	354	573	136	149
Transfer payments	1,036,864	284,491	784,127	1,010,578	275,889	755,135
Total budgetary expenditures	**1,088,402**	**295,957**	**817,549**	**1,061,733**	**286,759**	**785,666**