

5. Statement of Authorities (Unaudited) for the Quarter Ended December 31, 2015

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended December 31, 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 December 31, 2015	Year-to-date used at quarter-end	Total available for use for the year ending March 31, 2015*	Used during the quarter ended December 31, 2014	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1—Operating Expenditures	45,402	10,153	29,175	45,873	9,380	28,601
Less: Revenues netted against expenditures	-	-	-	139	-	-
Vote 1 — Net Operating Expenditure	45,402	10,153	29,175	45,734	9,380	28,601
Vote 5 — Grants and Scholarships	1,038,021	280,488	847,246	1,038,039	281,736	796,575
Budgetary Statutory Authorities						
Contributions to the employee benefit plan	5,020	1,255	3,765	4,957	1,232	3,695
Spending of revenues pursuant to subsection 4 (2) of the <i>Natural Sciences and Engineering Research Council Act</i>	179	11	11	-	-	-
Total Budgetary Authorities	1,088,622	291,907	880,197	1,088,730	292,348	828,871

* 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 December 31, 2015

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended December 31, 2015

Departmental Budgetary Expenditures by Standard Object (unaudited)

(in thousands of dollars)

	Fiscal Year 2015-2016			Fiscal Year 2014-2015		
	Planned expenditures for the year ending March 31, 2016	Expended during the quarter ended December 31, 2015	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended December 31, 2014	Year-to-date used at quarter-end
Expenditures						
Personnel	34,989	9,325	27,706	35,007	8,846	26,327
Transportation and communications	4,190	459	1,441	4,409	531	1,514
Information	928	158	325	407	65	314
Professional and special services	6,843	895	2,158	7,493	901	2,082
Rentals	2,464	230	725	524	160	640
Repair and maintenance	118	37	54	888	7	36
Utilities, materials and supplies	260	123	197	343	20	90
Acquisition of machinery and equipment	809	143	226	1,759	35	95
Other subsidies and payments	-	50	119	-	47	1,198
Transfer payments	1,038,021	280,488	847,246	1,038,039	281,736	796,575
Total Gross Budgetary Expenditures	1,088,622	291,907	880,197	1,088,869	292,348	828,871
Less: Revenues netted against expenditures	-	-	-	139	-	-
Total budgetary expenditures	1,088,622	291,907	880,197	1,088,730	292,348	828,871