

**Natural Sciences and Engineering Research Council of Canada**  
**Quarterly Financial Report**  
**For the quarter ended September 30, 2011**  
**Statement of Authorities (unaudited)**

<i>(in thousands of dollars)</i>	Fiscal Year 2011-12			Fiscal Year 2010-11		
	Total available for use for the year ending March 31, 2012*	Used during the quarter ended September 30, 2011	Year to date used at quarter-end	Total available for use for the year ending March 31, 2011*	Used during the quarter ended September 30, 2010	Year to date used at quarter-end
Vote 75 – Net Operating Expenditures	44,870	10,151	19,300	44,582	8,874	17,449
Vote 80 – Grants & Contributions	1,002,066	228,185	499,636	972,755	267,196	479,246
Budgetary Statutory Authorities – Employee Benefit Plans	5,310	1,328	2,656	4,425	1,106	2,212
<b>Total Budgetary Authorities</b>	<b>1,052,246</b>	<b>239,664</b>	<b>521,592</b>	<b>1,021,762</b>	<b>277,176</b>	<b>498,907</b>
<b>Non-budgetary Authorities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Authorities</b>	<b>1,052,246</b>	<b>239,664</b>	<b>521,592</b>	<b>1,021,762</b>	<b>277,176</b>	<b>498,907</b>

\* 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 September 30, 2011  
 Departmental Budgetary Expenditures by Standard Object (unaudited)**

	<b>Fiscal Year 2011-12</b>			<b>Fiscal Year 2010-11</b>		
	<b>Planned expenditures for the year ending March 31, 2012</b>	<b>Expended during the quarter ended September 30, 2011</b>	<b>Year to date used at quarter-end</b>	<b>Planned expenditures for the year ending March 31, 2011</b>	<b>Expended during the quarter ended September 30, 2010</b>	<b>Year to date used at quarter-end</b>
<i>(in thousands of dollars)</i>						
<b><u>Expenditures</u></b>						
Personnel	35,318	8,902	17,602	30,454	8,063	16,075
Transportation and communications	4,824	647	1,072	5,905	598	1,061
Information	610	67	76	1,072	74	111
Professional and special services	7,224	1,446	2,271	8,898	1,015	1,773
Rentals	546	95	154	517	66	134
Repair and maintenance	698	178	470	807	155	403
Utilities, materials and supplies	368	91	149	814		90
Acquisition of machinery and equipment	592	53	162	540	9	14
Transfer payments	1,002,066	228,185	499,636	972,755	267,196	479,246
<b>Total budgetary expenditures</b>	<b>1,052,246</b>	<b>239,664</b>	<b>521,592</b>	<b>1,021,762</b>	<b>277,176</b>	<b>498,907</b>