

Natural Sciences and Engineering Research Council of Canada
Quarterly Financial Report
For the quarter ended December 31, 2012
Statement of Authorities (unaudited)

<i>(in thousands of dollars)</i>	Fiscal Year 2012-2013			Fiscal Year 2011-2012		
	Total available for use for the year ending March 31, 2013*	Used during the quarter ended December 31, 2012	Year-to-date used at quarter-end	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
Vote 75—Net Operating Expenditures	49,815	10,463	32,493	46,189	10,139	29,439
Vote 80—Grants and Scholarships	1,023,738	278,187	779,112	1,036,864	284,491	784,127
Budgetary Statutory Authorities—Employee Benefits Plan	5,338	1,332	3,998	5,349	1,327	3,983
Total Budgetary Authorities	1,078,891	289,982	815,603	1,088,402	295,957	817,549
Non-Budgetary Authorities	-	-	-	-	-	-
Total Authorities	1,078,891	289,982	815,603	1,088,402	295,957	817,549

* 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, 2012
Departmental Budgetary Expenditures by Standard Object (unaudited)**

(in thousands of dollars)

	Fiscal Year 2012-2013			Fiscal Year 2011-2012		
	Planned expenditures for the year ending March 31, 2013	Expended during the quarter ended December 31, 2012	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2012	Expended during the quarter ended December 31, 2011	Year-to-date used at quarter-end
<u>Expenditures</u>						
Personnel	39,356	9,337	30,185	36,453	8,806	26,408
Transportation and communications	3,949	611	1,491	4,909	904	1,976
Information	427	107	190	620	70	146
Professional and special services	8,104	1,340	2,964	7,313	1,193	3,464
Rentals	411	79	211	556	93	247
Repair and maintenance	1,153	157	575	711	75	545
Utilities, materials and supplies	442	109	192	374	133	282
Acquisition of machinery and equipment	1,311	55	683	602	192	354
Transfer payments	1,023,738	278,187	779,112	1,036,864	284,491	784,127
Total budgetary expenditures	1,078,891	289,982	815,603	1,088,402	295,957	817,549