

6. Statement of Authorities (Unaudited) for the Quarter Ended December 31, 2014

Natural Sciences and Engineering Research Council of Canada
 Quarterly Financial Report
 For the quarter ended December 31, 2014
 Statement of Authorities (unaudited)

	Fiscal Year 2014-2015			Fiscal Year 2013-2014		
	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	Total available for use for the year ending March 31, 2014*	Used during the quarter ended December 31, 2013	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1—Operating Expenditures	45,873	9,380	28,601	45,489	10,388	29,587
Less: Revenues netted against expenditures	139	-	-	728	-	-
Vote 1—Net Operating Expenditure	45,734	9,380	28,601	44,761	10,388	29,587
Vote 5—Grants and Scholarships	1,038,039	281,736	796,575	1,015,686	282,100	785,611
Budgetary Statutory Authorities—Employee Benefit Plan	4,957	1,232	3,695	5,176	1,280	3,840
Total Budgetary Authorities	1,088,730	292,348	828,871	1,065,623	293,768	819,038

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

7. Departmental Budgetary Expenditures by Standard Object (Unaudited) for the Quarter Ended December 31, 2014

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended December 31, 2014

Departmental Budgetary Expenditures by Standard Object (unaudited)

(in thousands of dollars)

	Fiscal Year 2014-2015			Fiscal Year 2013-2014		
	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended December 31, 2014	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2014	Expended during the quarter ended December 31, 2013	Year-to-date used at quarter-end
Expenditures						
Personnel	35,007	8,846	26,327	34,882	8,997	26,934
Transportation and communications	4,409	531	1,514	4,398	606	1,480
Information	407	65	314	406	173	299
Professional and special services	7,493	901	2,082	7,474	1,585	3,477
Rentals	524	160	640	523	253	940
Repair and maintenance	888	7	36	886	(26)	10
Utilities, materials and supplies	343	20	90	342	61	163
Acquisition of machinery and equipment	1,759	35	95	1,754	19	124
Other subsidies and payments	-	47	1,198	-	-	-
Transfer payments	1,038,039	281,736	796,575	1,015,686	282,100	785,611
Total Gross Budgetary Expenditures	1,088,869	292,348	828,871	1,066,351	293,768	819,038
Less: Revenues netted against expenditures	139	-	-	728	-	-
Total budgetary expenditures	1,088,730	292,348	828,871	1,065,623	293,768	819,038