

6. Statement of Authorities (Unaudited) for the Quarter Ended June 30, 2014

Natural Sciences and Engineering Research Council of Canada
 Quarterly Financial Report
 For the quarter ended June 30, 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 June 30, 2014	Year-to-date used at quarter-end	Total available for use for the year ending March 31, 2014*	Used during the quarter ended June 30, 2013	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Vote 1—Net Operating Expenditures	42,916	9,720	9,720	42,070	9,483	9,483
Less: Revenues netted against expenditures	139	-	-	-	-	-
Vote 1-Net Operating Expenditure	42,777	9,720	9,720	42,070	9,483	9,483
Vote 5—Grants and Scholarships	1,015,471	286,743	286,743	1,002,431	279,965	279,965
Budgetary Statutory Authorities—Employee Benefits Plan	4,926	1,232	1,232	5,120	1,280	1,280
Total Budgetary Authorities	1,063,174	297,695	297,695	1,049,621	290,728	290,728

* 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 June 30, 2014

Natural Sciences and Engineering Research Council of Canada

Quarterly Financial Report

For the quarter ended June 30, 2014

Departmental Budgetary Expenditures by Standard Object (unaudited)

	Fiscal Year 2014-2015			Fiscal Year 2013-2014		
	Planned expenditures for the year ending March 31, 2015	Expended during the quarter ended June 30, 2014	Year-to-date used at quarter-end	Planned expenditures for the year ending March 31, 2014	Expended during the quarter ended June 30, 2013	Year-to-date used at quarter-end
<i>(in thousands of dollars)</i>						
Expenditures						
Personnel	34,784	8,707	8,707	34,548	8,921	8,921
Transportation and communications	3,207	286	286	3,523	381	381
Information	824	106	106	325	45	45
Professional and special services	4,248	466	466	5,986	863	863
Rentals	1,402	188	188	419	76	76
Repair and maintenance	56	24	24	710	361	361
Utilities, materials and supplies	287	42	42	274	92	92
Acquisition of machinery and equipment	3,034	11	11	1,405	24	24
Other subsidies and payments	-	1,122	1,122	-	-	-
Transfer payments	1,015,471	286,743	286,743	1,002,431	279,965	279,965
Total Gross Budgetary Expenditures	1,063,313	297,695	297,695	1,049,621	290,728	290,728
Less: Revenues netted against expenditures	139	-	-	-	-	-
Total budgetary expenditures	1,063,174	297,695	297,695	1,049,621	290,728	290,728