

Canadian Centre for Occupational Health and Safety

Quarterly Financial Report
For the quarter ended *June 30, 2011*

Departmental budgetary expenditures by Standard Object *(unaudited)*

<i>(In thousand of dollars)</i>	Fiscal year 2011-2012			Fiscal year 2010-2011		
	Planned expenditures for the year ending March 31, 2012	Expended during the quarter ended June 30, 2011	Year to date used at quarter-end	Planned expenditures for the year ending March 31, 2011	Expended during the quarter ended June 30, 2010	Year to date used at quarter-end
Expenditures:						
Personnel	7,582	1,849	1,849	7,268	1,846	1,846
Transportation and communications	150	34	34	265	34	34
Information	110	36	36	320	45	45
Professional and special services	1,068	246	246	995	258	258
Rentals	25	8	8	23	8	8
Repair and maintenance	125	45	45	132	28	28
Utilities, materials and supplies	100	15	15	153	3	3
Acquisition of land, buildings and works						
Acquisition of machinery and equipment	150	27	27	200	19	19
Transfer payments						
Public debt charges						
Other subsidies and payments						
Total gross budgetary expenditures	9,310	2,260	2,260	9,356	2,241	2,241
Less Revenues netted against expenditures:						
Revenues type 1	4,300	1,044	1,044	4,300	952	952
Revenues type 2						
Total Revenues netted against expenditures:	4,300	1,044	1,044	4,300	952	952
Total net budgetary expenditures	5,010	1,216	1,216	5,056	1,289	1,289

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STATEMENT OF AUTHORITIES *(unaudited)*

<i>(in thousands of dollars)</i>	Fiscal year 2011-2012			Fiscal year 2010-2011		
	Total available for use for the year ending March 31, 2012	Used during the quarter ended June 30, 2011	Year to date used at quarter-end	Total available for use for the year ended March 31, 2011	Used during the quarter ended June 30, 2010	Year to date used at quarter-end
Vote 25 – Net Operating expenditures CCOHS	4,756	927	927	4,000	1,025	1,025
Frozen allotment – Adjustment for Vote Netting Revenue from Governor General Warrants	(903)					
Statutory Vote – Employee benefit plans	1,157	289	289	1,056	264	264
Budgetary statutory authorities						
Total Budgetary authorities	5,010	1,216	1,216	5,056	1,289	1,289
Non-budgetary authorities						
Total authorities	5,010	1,216	1,216	5,056	1,289	1,289