



Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012
REVENUE												
Government of Alberta grants	\$ 5,505,901.85	\$ 7,607,973.82	\$ 1,347,049.94	\$ 265,574.30	\$ -	\$ -	\$ -	\$ -	\$ 1,823,365.00	\$ 1,546,729.00	\$ 8,676,316.79	\$ 19,420,277.12
Federal and other government grants	3,033,076.87	7,914,945.73	172,000.00	203,000.00	-	-	-	-	-	1,500,000.00	8,205,076.87	9,617,945.73
Sales of services and products	15,028.55	10,372.00	127,754.20	62,945.04	1,500.00	1,000.00	5,901.11	2,601.00	31,979.99	-	182,163.85	76,918.04
Investment income (loss)	-	-	539,321.16	1,377,252.27	-	-	857,285.83	-	210,454.25	28,073.00	1,607,061.24	(1,349,179.27)
Donations and other grants	1,718,015.52	1,610,127.47	953,300.64	1,910,972.08	470,708.57	520,022.69	2,264.55	14,981.30	197,810.77	488,199.00	3,342,100.05	4,544,302.54
	<u>5,272,022.79</u>	<u>7,143,419.02</u>	<u>3,139,425.94</u>	<u>1,065,239.15</u>	<u>472,208.57</u>	<u>521,022.69</u>	<u>865,451.49</u>	<u>17,582.30</u>	<u>2,263,610.01</u>	<u>3,563,001.00</u>	<u>22,012,718.80</u>	<u>32,310,264.16</u>
EXPENSES												
Salaries	3,158,986.52	3,445,851.03	1,443,249.28	1,283,598.57	-	-	201,558.85	152,919.15	-	1,544.64	9,803,794.65	9,883,913.39
Employee benefits	554,587.42	507,620.91	180,969.99	160,400.18	-	-	42,936.20	40,846.98	-	93.04	778,493.61	708,961.11
Scholarships and bursaries	1,258,293.35	950,884.96	1,457,140.65	1,462,077.25	519,516.31	712,430.62	466,457.04	422,652.95	-	-	3,701,407.35	3,548,045.78
Supplies and service	1,624,805.50	1,723,605.57	310,730.40	275,082.22	500.00	-	89,233.54	78,649.12	32,692.91	28,463.39	2,057,962.35	2,105,800.30
Maintenance and repairs	56,679.47	42,476.44	-	-	-	-	-	-	1,006,475.71	437,324.93	1,063,155.18	479,801.37
Equipment	357,599.01	345,316.36	62,473.95	22,054.95	-	-	14,391.33	18,415.58	10,147.21	520,446.35	444,611.50	906,233.24
Travel	828,820.66	775,735.84	136,240.51	104,753.38	-	-	21,945.79	43,245.89	20.33	-	987,027.29	923,735.11
External contracted services	424,586.92	1,270,630.45	168,008.66	188,112.07	-	-	12,497.70	3,519.59	5,575.69	-	610,668.97	1,462,262.11
Professional fees	222,695.74	14,471.60	3,118.13	510.20	-	-	-	200.00	61,647.64	6,099.00	287,461.51	21,280.80
Property taxes	-	-	-	-	-	-	839.48	840.85	-	-	839.48	840.85
Insurance	1,685.43	2,343.44	-	-	-	-	-	202.00	-	-	1,685.43	2,545.44
Internal cost recoveries	(49,559.85)	(8,255.96)	(11,199.89)	(13,457.48)	(8,048.83)	(10,000.00)	(708.40)	(4,292.71)	-	-	(69,516.97)	(36,006.15)
	<u>3,439,180.17</u>	<u>4,070,680.64</u>	<u>3,750,731.68</u>	<u>3,483,131.34</u>	<u>511,967.48</u>	<u>702,430.62</u>	<u>849,151.53</u>	<u>757,199.40</u>	<u>1,116,559.49</u>	<u>993,971.35</u>	<u>19,667,590.35</u>	<u>20,007,413.35</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 1,832,842.62</u>	<u>\$ 3,072,738.38</u>	<u>\$ (611,305.74)</u>	<u>\$ 2,417,892.19</u>	<u>\$ (39,758.91)</u>	<u>\$ (181,407.93)</u>	<u>\$ 16,299.96</u>	<u>\$ (739,617.10)</u>	<u>\$ 1,147,050.52</u>	<u>\$ 2,569,029.65</u>	<u>\$ 2,345,128.45</u>	<u>\$ 12,302,850.81</u>

Detailed Schedule of Operations - Restricted

TRANSFER TO STATEMENT OF OPERATIONS

For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2013	2012	2013	2012	2013	2012
REVENUE						
Government of Alberta grants	\$ 8,676,316.79	\$ 19,420,277.12	\$ 498,010.94	\$ (11,064,448.79)	\$ 9,174,327.73	\$ 8,355,828.33
Federal and other government grants	8,205,076.87	9,617,945.73	(836,778.33)	(2,072,090.98)	7,368,298.54	7,545,854.75
Sales of services and products	182,163.85	76,918.04	(155,383.19)	29,893.76	26,780.66	106,811.80
Investment income (loss)	1,607,061.24	(1,349,179.27)	(656,461.34)	1,534,661.48	950,599.90	185,482.21
Donations and other grants	3,342,100.05	4,544,302.54	(1,194,516.53)	(1,470,482.63)	2,147,583.52	3,073,819.91
	<u>22,012,718.80</u>	<u>32,310,264.16</u>	<u>(2,345,128.45)</u>	<u>(13,042,467.16)</u>	<u>19,667,590.35</u>	<u>19,267,797.00</u>
EXPENSES						
Salaries	9,803,794.65	9,883,913.39			9,803,794.65	9,883,913.39
Employee benefits	778,493.61	708,961.11			778,493.61	708,961.11
Scholarships and bursaries	3,701,407.35	3,548,045.78			3,701,407.35	3,548,045.78
Supplies and service	2,057,962.35	2,105,800.30			2,057,962.35	2,105,800.30
Maintenance and repairs	1,063,155.18	479,801.37			1,063,155.18	479,801.37
Equipment	444,611.50	906,233.24			444,611.50	906,233.24
Travel	987,027.29	923,735.11			987,027.29	923,735.11
External contracted services	610,668.97	1,462,262.11			610,668.97	1,462,262.11
Professional fees	287,461.51	21,280.80			287,461.51	21,280.80
Property taxes	839.48	840.85			839.48	840.85
Insurance	1,685.43	2,545.44			1,685.43	2,545.44
Internal cost recoveries	(69,516.97)	(36,006.15)			(69,516.97)	(36,006.15)
	<u>19,667,590.35</u>	<u>20,007,413.35</u>			<u>19,667,590.35</u>	<u>20,007,413.35</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 2,345,128.45</u>	<u>\$ 12,302,850.81</u>	<u>\$ (2,345,128.45)</u>	<u>\$ (13,042,467.16)</u>	<u>\$ -</u>	<u>\$ (739,616.35)</u>