



**Detailed Schedule of Operations - Restricted**  
For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
<b>REVENUE</b>												
Government of Alberta grants	\$ 7,255,447.64	\$ 6,612,681.31	\$ 4,859,062.50	\$ 1,376,775.22	\$ -	\$ -	\$ -	\$ -	\$ 15,651,577.00	\$ 1,781,577.00	\$ 27,766,087.14	\$ 9,771,033.53
Federal and other government grants	7,620,749.01	8,188,691.10	310,900.00	114,350.00	-	-	-	-	-	2,000,000.00	7,931,649.01	10,303,041.10
Sales of services and products	38,170.00	18,032.53	195,189.39	272,260.83	6,274.00	1,000.00	549.82	56.99	3,659.92	-	243,843.13	291,350.35
Investment income (loss)	-	-	276,937.57	251,560.28	-	-	1,435,327.14	1,158,366.97	240,366.00	149,309.00	1,952,630.71	1,559,236.25
Donations and other grants	1,493,984.63	1,482,935.25	3,023,928.57	960,355.51	535,976.55	514,062.45	750.00	1,100.00	322,122.71	220,048.81	5,376,762.46	3,178,502.02
	<b>16,408,351.28</b>	<b>16,302,340.19</b>	<b>8,666,018.03</b>	<b>2,975,301.84</b>	<b>542,250.55</b>	<b>515,062.45</b>	<b>1,436,626.96</b>	<b>1,159,523.96</b>	<b>16,217,725.63</b>	<b>4,150,934.81</b>	<b>43,270,972.45</b>	<b>25,103,163.25</b>
<b>EXPENSES</b>												
Salaries	8,401,914.53	8,241,704.70	2,139,222.10	1,704,117.62	-	-	496,995.53	289,268.33	-	-	11,038,132.16	10,235,090.65
Employee benefits	541,876.08	610,934.72	302,945.02	251,064.54	-	-	72,761.99	32,441.86	-	-	917,583.09	894,441.12
Scholarships and bursaries	1,004,429.38	950,247.69	1,546,228.71	1,557,707.84	590,686.15	630,334.57	664,274.92	632,870.49	-	-	3,805,619.16	3,771,160.59
Supplies and service	1,458,535.47	1,468,922.22	473,616.60	385,592.77	-	-	104,809.03	105,313.66	31,253.73	170,460.54	2,068,214.83	2,130,289.19
Maintenance and repairs	45,348.74	42,741.95	457.42	267.83	-	-	15.25	-	323,639.04	1,288,901.41	369,460.45	1,331,911.19
Equipment	325,017.12	329,005.84	13,608.37	43,929.07	-	-	31,622.69	28,647.53	36,060.55	20,232.16	406,308.73	421,814.60
Travel	716,583.17	805,684.25	282,278.68	190,475.98	-	-	30,226.96	43,964.85	308.76	-	1,029,397.57	1,040,125.08
External contracted services	451,499.04	438,936.58	297,154.75	295,255.64	-	-	14,215.46	24,328.24	6,223.47	6,385.17	769,092.72	764,905.63
Professional fees	5,479.20	78,607.14	14,078.44	152.47	-	-	4,560.59	-	54,666.08	16,368.83	78,784.31	95,128.44
Property taxes	-	-	-	-	-	-	949.42	870.30	-	-	949.42	870.30
Insurance	414.82	492.29	1,068.00	255.00	-	-	-	-	-	-	1,482.82	747.29
Internal cost recoveries	(42,882.01)	(6,995.53)	(4,400.00)	(26,820.02)	(15,763.00)	-	(37.92)	(1,531.91)	-	-	(63,082.93)	(35,347.46)
	<b>12,908,215.54</b>	<b>12,960,281.85</b>	<b>5,066,258.09</b>	<b>4,401,998.74</b>	<b>574,923.15</b>	<b>630,334.57</b>	<b>1,420,393.92</b>	<b>1,156,173.35</b>	<b>452,151.63</b>	<b>1,502,348.11</b>	<b>20,421,942.33</b>	<b>20,651,136.62</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 3,500,135.74</b>	<b>\$ 3,342,058.34</b>	<b>\$ 3,599,759.94</b>	<b>\$ (1,426,696.90)</b>	<b>\$ (32,672.60)</b>	<b>\$ (115,272.12)</b>	<b>\$ 16,233.04</b>	<b>\$ 3,350.61</b>	<b>\$15,765,574.00</b>	<b>\$ 2,648,586.70</b>	<b>\$ 22,849,030.12</b>	<b>\$ 4,452,026.63</b>

**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	
	2015	2014	2015	2014	2015	2014
<b>REVENUE</b>						
Government of Alberta grants	\$ 27,766,087.14	\$ 9,771,033.53	\$ (19,069,042.22)	\$ (199,740.31)	\$ 8,697,044.92	\$ 9,571,293.22
Federal and other government grants	7,931,649.01	10,303,041.10	(310,587.53)	(2,662,225.22)	7,621,061.48	7,640,815.88
Sales of services and products	243,843.13	291,350.35	(19,395.08)	(189,903.16)	224,448.05	101,447.19
Investment income (loss)	1,952,630.71	1,559,236.25	(365,852.68)	(278,060.26)	1,586,778.03	1,281,175.99
Donations and other grants	5,376,762.46	3,178,502.02	(3,084,152.61)	(1,122,097.68)	2,292,609.85	2,056,404.34
	<b>43,270,972.45</b>	<b>25,103,163.25</b>	<b>(22,849,030.12)</b>	<b>(4,452,026.63)</b>	<b>20,421,942.33</b>	<b>20,651,136.62</b>
<b>EXPENSES</b>						
Salaries	11,038,132.16	10,235,090.65			11,038,132.16	10,235,090.65
Employee benefits	917,583.09	894,441.12			917,583.09	894,441.12
Scholarships and bursaries	3,805,619.16	3,771,160.59			3,805,619.16	3,771,160.59
Supplies and service	2,068,214.83	2,130,289.19			2,068,214.83	2,130,289.19
Maintenance and repairs	369,460.45	1,331,911.19			369,460.45	1,331,911.19
Equipment	406,308.73	421,814.60			406,308.73	421,814.60
Travel	1,029,397.57	1,040,125.08			1,029,397.57	1,040,125.08
External contracted services	769,092.72	764,905.63			769,092.72	764,905.63
Professional fees	78,784.31	95,128.44			78,784.31	95,128.44
Property taxes	949.42	870.30			949.42	870.30
Insurance	1,482.82	747.29			1,482.82	747.29
Internal cost recoveries	(63,082.93)	(35,347.46)			(63,082.93)	(35,347.46)
	<b>20,421,942.33</b>	<b>20,651,136.62</b>			<b>20,421,942.33</b>	<b>20,651,136.62</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 22,849,030.12</b>	<b>\$ 4,452,026.63</b>	<b>\$ (22,849,030.12)</b>	<b>\$ (4,452,026.63)</b>	<b>\$ -</b>	<b>\$ -</b>