



## Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
<b>REVENUE</b>												
Government of Alberta grants	\$ 3,679,823.62	\$ 5,864,441.52	\$ 2,491,957.98	\$ 2,115,935.20	\$ -	\$ -	\$ 1,739.50	\$ -	\$ 76,868,576.00	\$ 27,875,766.00	\$ 83,042,097.10	\$ 135,856,142.72
Federal and other government grants	8,021,243.12	7,443,379.63	83,568.82	89,500.00	-	-	-	-	172,952.00	90,233.00	8,277,763.94	7,623,112.63
Sales of services and products	171.44	5,493.18	417,274.70	454,826.61	-	-	2,628.39	-	9,500.00	-	429,574.53	460,319.79
Investment income (loss)	1,915.28	4,841.18	68,380.55	(44,490.24)	-	-	1,581,164.87	1,775,772.79	778,922.43	311,386.00	2,430,383.13	2,047,509.73
Donations and other grants	1,224,379.60	1,720,406.67	1,948,481.61	1,280,423.27	603,005.03	517,281.63	41,905.00	7,015.50	504,123.66	926,111.02	4,321,894.90	4,451,238.09
	<u>12,927,533.06</u>	<u>15,038,562.18</u>	<u>5,009,663.66</u>	<u>3,896,194.84</u>	<u>603,005.03</u>	<u>517,281.63</u>	<u>1,627,437.76</u>	<u>1,782,788.29</u>	<u>78,334,074.09</u>	<u>29,203,496.02</u>	<u>98,501,713.60</u>	<u>150,438,322.96</u>
<b>EXPENSES</b>												
Salaries	7,052,517.00	7,683,978.25	1,968,251.82	1,968,170.35	-	-	538,087.61	586,324.68	-	-	9,558,856.43	10,238,473.28
Employee benefits	568,785.27	593,402.89	333,904.58	271,730.67	-	-	55,268.89	57,276.20	-	-	957,958.74	922,409.76
Scholarships and bursaries	1,359,959.35	1,314,786.60	1,068,238.83	919,582.63	570,799.17	540,295.59	878,533.51	889,536.38	-	-	3,877,530.86	3,664,201.20
Supplies and service	1,988,731.12	1,873,191.91	495,948.53	585,437.25	-	-	76,764.79	85,490.05	34,548.33	56,957.77	2,595,992.77	2,601,076.92
Maintenance and repairs	57,646.20	26,686.88	942.13	8,818.81	-	-	2,761.87	-	954,880.11	1,206,237.37	1,016,230.31	1,241,743.06
Equipment	356,952.79	433,378.49	23,242.53	10,808.00	-	-	11,816.80	10,671.16	42,888.60	45,546.89	434,900.72	500,404.54
Travel	727,357.43	726,337.76	217,714.03	348,967.90	-	-	41,131.47	27,125.94	1,420.30	-	987,623.23	1,102,431.60
External contracted services	282,508.56	343,412.27	296,192.94	261,767.33	-	-	20,367.19	16,832.63	21,244.96	7,309.14	620,313.65	629,321.37
Professional fees	2,439.59	553.49	31,384.43	85,407.68	-	-	-	-	27,411.95	86,782.67	61,235.97	172,743.84
Loss (gain) on disposal of capital assets	-	(11,306.00)	-	-	-	-	-	-	(1,100.00)	-	(1,100.00)	(1,306.00)
Property taxes	-	-	-	-	-	-	1,038.36	964.70	-	-	1,038.36	964.70
Insurance	1,207.94	1,344.31	108.04	114.00	-	-	-	-	-	-	1,315.98	1,458.31
Internal cost recoveries	(22,796.55)	(21,348.13)	(58,778.78)	(189,487.36)	-	(18,584.30)	(16,356.87)	(21,774.30)	-	(3,285.00)	(97,932.20)	(254,479.09)
	<u>12,375,308.70</u>	<u>12,964,418.72</u>	<u>4,377,149.08</u>	<u>4,271,317.26</u>	<u>570,799.17</u>	<u>521,711.29</u>	<u>1,609,413.62</u>	<u>1,652,447.44</u>	<u>1,081,294.25</u>	<u>1,399,548.78</u>	<u>20,013,964.82</u>	<u>20,809,443.49</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 552,224.36</u>	<u>\$ 2,074,143.46</u>	<u>\$ 632,514.58</u>	<u>\$ (375,122.42)</u>	<u>\$ 32,205.86</u>	<u>\$ (4,429.66)</u>	<u>\$ 18,024.14</u>	<u>\$ 130,340.85</u>	<u>\$ 77,252,779.84</u>	<u>\$ 27,803,947.24</u>	<u>\$ 78,487,748.78</u>	<u>\$ 129,628,879.47</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	
	2018	2017	2018	2017	2018	2017
<b>REVENUE</b>						
Government of Alberta grants	\$ 83,042,097.10	\$ 135,856,142.72	\$ (73,817,109.94)	\$ (125,863,107.44)	\$ 9,224,987.16	\$ 9,993,035.28
Federal and other government grants	8,277,763.94	7,623,112.63	(1,842,974.69)	(874,508.43)	6,434,789.25	6,748,604.20
Sales of services and products	429,574.53	460,319.79	(114,694.61)	(294,555.87)	314,879.92	165,763.92
Investment income (loss)	2,430,383.13	2,047,509.73	(834,333.99)	(338,452.33)	1,596,049.14	1,709,057.40
Donations and other grants	4,321,894.90	4,451,238.09	(1,878,635.55)	(2,258,255.40)	2,443,259.35	2,192,982.69
	<u>98,501,713.60</u>	<u>150,438,322.96</u>	<u>(78,487,748.78)</u>	<u>(129,628,879.47)</u>	<u>20,013,964.82</u>	<u>20,809,443.49</u>
<b>EXPENSES</b>						
Salaries	9,558,856.43	10,238,473.28			9,558,856.43	10,238,473.28
Employee benefits	957,958.74	922,409.76			957,958.74	922,409.76
Scholarships and bursaries	3,877,530.86	3,664,201.20			3,877,530.86	3,664,201.20
Supplies and service	2,595,992.77	2,601,076.92			2,595,992.77	2,601,076.92
Maintenance and repairs	1,016,230.31	1,241,743.06			1,016,230.31	1,241,743.06
Equipment	434,900.72	500,404.54			434,900.72	500,404.54
Travel	987,623.23	1,102,431.60			987,623.23	1,102,431.60
External contracted services	620,313.65	629,321.37			620,313.65	629,321.37
Professional fees	61,235.97	172,743.84			61,235.97	172,743.84
Loss (gain) on disposal of capital assets	(1,100.00)	(11,306.00)			(1,100.00)	(11,306.00)
Property taxes	1,038.36	964.70			1,038.36	964.70
Insurance	1,315.98	1,458.31			1,315.98	1,458.31
Internal cost recoveries	(97,932.20)	(254,479.09)			(97,932.20)	(254,479.09)
	<u>20,013,964.82</u>	<u>20,809,443.49</u>			<u>20,013,964.82</u>	<u>20,809,443.49</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 78,487,748.78</u>	<u>\$ 129,628,879.47</u>	<u>\$ (78,487,748.78)</u>	<u>\$ (129,628,879.47)</u>	<u>\$ -</u>	<u>\$ -</u>