



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

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
<b>REVENUE</b>												
Government of Alberta grants	\$ 5,864,441.52	\$ 6,939,920.45	\$ 2,115,935.20	\$ 1,373,915.73	\$ -	\$ -	\$ -	\$ -	\$ 27,875,766.00	\$ 2,525,680.00	\$ 135,856,142.72	\$ 10,839,516.18
Federal and other government grants	7,443,379.63	9,042,515.41	89,500.00	65,600.00	-	-	-	-	90,233.00	-	7,623,112.63	9,108,115.41
Sales of services and products	5,493.18	2,044.69	454,826.61	303,880.58	-	3,000.00	-	777.00	-	4,426.90	460,319.79	314,129.17
Investment income (loss)	4,841.18	-	(44,490.24)	376,505.92	-	-	1,775,772.79	1,551,445.06	311,386.00	157,277.00	2,047,509.73	2,085,227.98
Donations and other grants	1,720,406.67	1,684,118.23	1,280,423.27	1,384,591.89	517,281.63	545,413.73	7,015.50	2,000.00	926,111.02	272,711.94	4,451,238.09	3,888,835.79
	<u>15,038,562.18</u>	<u>17,668,598.78</u>	<u>3,896,194.84</u>	<u>3,504,494.12</u>	<u>517,281.63</u>	<u>548,413.73</u>	<u>1,782,788.29</u>	<u>1,554,222.06</u>	<u>129,203,496.02</u>	<u>2,960,095.84</u>	<u>150,438,322.96</u>	<u>26,235,824.53</u>
<b>EXPENSES</b>												
Salaries	7,683,978.25	8,498,512.19	1,968,170.35	2,532,477.39	-	-	586,324.68	556,521.77	-	-	10,238,473.28	11,587,511.35
Employee benefits	593,402.89	566,739.72	271,730.67	344,550.30	-	-	57,276.20	71,319.74	-	-	922,409.76	982,609.76
Scholarships and bursaries	1,314,786.60	985,807.90	919,582.63	780,587.97	540,295.59	492,450.54	889,536.38	734,001.77	-	-	3,664,201.20	2,992,848.18
Supplies and service	1,873,191.91	1,402,087.08	585,437.25	475,205.38	-	-	85,490.05	78,061.12	56,957.71	63,956.59	2,601,076.92	2,019,310.17
Maintenance and repairs	26,686.88	31,204.67	8,818.81	770.48	-	-	-	125.65	1,206,237.37	817,582.44	1,241,743.06	849,683.24
Equipment	433,378.49	365,714.99	10,808.00	38,380.00	-	-	10,671.16	26,124.77	45,546.89	110,308.18	500,404.54	540,527.94
Travel	726,337.76	880,064.80	348,967.90	192,906.02	-	-	27,125.94	41,431.15	-	421.36	1,102,431.60	1,114,823.33
External contracted services	343,412.27	222,447.71	261,767.33	218,373.46	-	-	16,832.63	20,477.97	7,309.14	4,822.54	629,321.37	466,121.68
Professional fees	553.49	828.95	85,407.68	145,622.15	-	-	-	50.00	86,782.67	29,363.79	172,743.84	175,864.89
Loss (gain) on disposal of capital assets	(11,306.00)	-	-	-	-	-	-	-	-	-	(11,306.00)	-
Property taxes	-	-	-	-	-	-	964.70	875.25	-	-	964.70	875.25
Insurance	1,344.31	1,405.66	114.00	-	-	-	-	-	-	-	1,458.31	1,405.66
Internal cost recoveries	(21,348.13)	(62,697.53)	(189,487.36)	(83,744.65)	(18,584.30)	-	(21,774.30)	(649.53)	(3,285.00)	-	(254,479.09)	(147,091.71)
	<u>12,964,418.72</u>	<u>12,892,116.14</u>	<u>4,271,317.26</u>	<u>4,645,128.50</u>	<u>521,711.29</u>	<u>492,450.54</u>	<u>1,652,447.44</u>	<u>1,528,339.66</u>	<u>1,399,548.78</u>	<u>1,026,454.90</u>	<u>20,809,443.49</u>	<u>20,584,489.74</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 2,074,143.46</u>	<u>\$ 4,776,482.64</u>	<u>\$ (375,122.42)</u>	<u>\$ (1,140,634.38)</u>	<u>\$ (4,429.66)</u>	<u>\$ 55,963.19</u>	<u>\$ 130,340.85</u>	<u>\$ 25,882.40</u>	<u>\$ 27,803,947.24</u>	<u>\$ 1,933,640.94</u>	<u>\$ 29,628,879.47</u>	<u>\$ 5,651,334.79</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	
	2017	2016	2017	2016	2017	2016
<b>REVENUE</b>						
Government of Alberta grants	\$ 135,856,142.72	\$ 10,839,516.18	\$(125,863,107.44)	\$(753,483.54)	\$ 9,993,035.28	\$ 10,086,032.64
Federal and other government grants	7,623,112.63	9,108,115.41	(874,508.43)	(2,526,091.74)	6,748,604.20	6,582,023.67
Sales of services and products	460,319.79	314,129.17	(294,555.87)	(167,355.40)	165,763.92	146,773.77
Investment income (loss)	2,047,509.73	2,085,227.98	(338,452.33)	(438,955.92)	1,709,057.40	1,646,272.06
Donations and other grants	4,451,238.09	3,888,835.79	(2,258,255.40)	(1,765,448.19)	2,192,982.69	2,123,387.60
	<u>150,438,322.96</u>	<u>26,235,824.53</u>	<u>(129,628,879.47)</u>	<u>(5,651,334.79)</u>	<u>20,809,443.49</u>	<u>20,584,489.74</u>
<b>EXPENSES</b>						
Salaries	10,238,473.28	11,587,511.35			10,238,473.28	11,587,511.35
Employee benefits	922,409.76	982,609.76			922,409.76	982,609.76
Scholarships and bursaries	3,664,201.20	2,992,848.18			3,664,201.20	2,992,848.18
Supplies and service	2,601,076.92	2,019,310.17			2,601,076.92	2,019,310.17
Maintenance and repairs	1,241,743.06	849,683.24			1,241,743.06	849,683.24
Equipment	500,404.54	540,527.94			500,404.54	540,527.94
Travel	1,102,431.60	1,114,823.33			1,102,431.60	1,114,823.33
External contracted services	629,321.37	466,121.68			629,321.37	466,121.68
Professional fees	172,743.84	175,864.89			172,743.84	175,864.89
Loss (gain) on disposal of capital assets	(11,306.00)	-			(11,306.00)	-
Property taxes	964.70	875.25			964.70	875.25
Insurance	1,458.31	1,405.66			1,458.31	1,405.66
Internal cost recoveries	(254,479.09)	(147,091.71)			(254,479.09)	(147,091.71)
	<u>20,809,443.49</u>	<u>20,584,489.74</u>			<u>20,809,443.49</u>	<u>20,584,489.74</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 129,628,879.47</u>	<u>\$ 5,651,334.79</u>	<u>\$(129,628,879.47)</u>	<u>\$(5,651,334.79)</u>	<u>\$ -</u>	<u>\$ -</u>