



Detailed Schedule of Operations - Restricted

For the Year Ended March 31

| | RESEARCH | | SPECIAL PURPOSE | | SCHOLARSHIPS, BURSARIES AND OTHERS | | CAPITAL AND INFRASTRUCTURE | | TOTAL EXTERNALLY RESTRICTED | |
|--|------------------------|------------------------|------------------------|----------------------|------------------------------------|---------------------|----------------------------|-------------------------|-----------------------------|-------------------------|
| | 2010 | 2009 | 2010 | 2009 | 2010 | 2009 | 2010 | 2009 | 2010 | 2009 |
| REVENUE | | | | | | | | | | |
| Government of Alberta grants | \$ 5,575,654.21 | \$ 4,476,940.64 | \$ 944,895.80 | \$ 1,534,111.84 | \$ 363,838.42 | \$ 369,597.00 | \$ 7,272,282.43 | \$ 51,569,292.14 | \$ 14,156,670.86 | \$ 57,949,941.62 |
| Federal and other government grants | 7,735,942.59 | 7,553,986.66 | 323,074.00 | 402,600.00 | - | - | - | - | 8,059,016.59 | 7,956,586.66 |
| Sales of services and products | 5,000.00 | (12,174.50) | 155,823.20 | 250,952.19 | 17,388.13 | 21,855.02 | (340.54) | 71,103.54 | 177,870.79 | 331,736.25 |
| Investment income (loss) | - | - | 563,055.34 | (681,876.78) | - | - | 1,128,963.75 | - | 1,692,019.09 | (681,876.78) |
| Donations and other grants | 2,184,739.61 | 2,241,729.72 | 629,542.18 | 358,118.13 | 644,181.42 | 665,221.02 | 1,752,566.01 | 2,747,519.17 | 5,211,029.22 | 6,012,588.04 |
| | <u>15,501,336.41</u> | <u>14,260,482.52</u> | <u>2,616,390.52</u> | <u>1,863,905.38</u> | <u>1,025,407.97</u> | <u>1,056,673.04</u> | <u>10,153,471.65</u> | <u>54,387,914.85</u> | <u>29,296,606.55</u> | <u>71,568,975.79</u> |
| EXPENSES | | | | | | | | | | |
| Salaries | 7,580,125.58 | 6,452,823.86 | 632,853.91 | 479,078.39 | - | - | - | - | 8,212,979.49 | 6,931,902.25 |
| Employee benefits | 552,423.77 | 434,844.64 | 70,946.44 | 51,498.15 | - | - | - | - | 623,370.21 | 486,342.79 |
| Scholarships, bursaries and awards | 764,664.51 | 729,277.55 | 378,708.32 | 115,715.00 | 886,627.83 | 1,006,951.36 | - | - | 2,030,000.66 | 1,851,943.91 |
| Supplies and service | 1,503,080.85 | 1,670,427.13 | 273,084.58 | 107,059.53 | - | - | 11,464.07 | 85.56 | 1,787,629.50 | 1,777,572.22 |
| Maintenance and repairs | 26,682.65 | 28,063.26 | - | - | - | - | 345,703.20 | 116,586.70 | 372,385.85 | 144,649.96 |
| Equipment | 478,533.22 | 434,107.41 | 26,638.64 | 4,404.26 | - | - | 139,019.43 | - | 644,191.29 | 438,511.67 |
| Travel | 775,859.18 | 660,860.78 | 87,767.83 | 48,324.48 | - | - | - | - | 863,627.01 | 709,185.26 |
| External contracted services | 337,211.63 | 372,535.12 | 120,805.18 | 348,940.22 | - | - | - | - | 458,016.81 | 721,475.34 |
| Professional fees | 80,703.81 | 113,120.16 | 15,851.59 | 3,633.99 | - | - | - | - | 96,555.40 | 116,754.15 |
| Insurance | 1,776.91 | 314.50 | - | - | - | - | - | - | 1,776.91 | 314.50 |
| Loss (gain) on disposal of capital assets | (57,864.00) | - | - | - | - | - | - | - | (57,864.00) | - |
| Internal cost recoveries | (6,118.23) | (2,261.70) | (16,174.80) | (4,020.00) | (16,000.00) | (14,750.00) | (1,500.00) | (2,100.00) | (39,793.03) | (23,131.70) |
| Utilities | 1,457.66 | - | - | - | - | - | - | - | 1,457.66 | - |
| | <u>12,038,537.54</u> | <u>10,894,112.71</u> | <u>1,590,481.69</u> | <u>1,154,634.02</u> | <u>870,627.83</u> | <u>992,201.36</u> | <u>494,686.70</u> | <u>114,572.26</u> | <u>14,994,333.76</u> | <u>13,155,520.35</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE | <u>\$ 3,462,798.87</u> | <u>\$ 3,366,369.81</u> | <u>\$ 1,025,908.83</u> | <u>\$ 709,271.36</u> | <u>\$ 154,780.14</u> | <u>\$ 64,471.68</u> | <u>\$ 9,658,784.95</u> | <u>\$ 54,273,342.59</u> | <u>\$ 14,302,272.79</u> | <u>\$ 58,413,455.44</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 | |
|--|-----------------------------|-------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|
| | 2010 | 2009 | 2010 | 2009 | 2010 | 2009 |
| REVENUE | | | | | | |
| Government of Alberta grants | \$ 14,156,670.86 | \$ 57,949,941.62 | \$ (9,442,589.17) | \$ (54,480,160.54) | \$ 4,714,081.69 | \$ 3,469,781.08 |
| Federal and other government grants | 8,059,016.59 | 7,956,586.66 | (1,253,121.34) | (1,107,594.34) | 6,805,895.25 | 6,848,992.32 |
| Sales of services and products | 177,870.79 | 331,736.25 | 39,844.05 | (147,591.29) | 217,714.84 | 184,144.96 |
| Investment income (loss) | 1,692,019.09 | (681,876.78) | (1,587,543.94) | 734,135.84 | 104,475.15 | 52,259.06 |
| Donations and other grants | 5,211,029.22 | 6,012,588.04 | (2,058,862.39) | (3,412,245.11) | 3,152,166.83 | 2,600,342.93 |
| | <u>29,296,606.55</u> | <u>71,568,975.79</u> | <u>(14,302,272.79)</u> | <u>(58,413,455.44)</u> | <u>14,994,333.76</u> | <u>13,155,520.35</u> |
| EXPENSES | | | | | | |
| Salaries | 8,212,979.49 | 6,931,902.25 | | | 8,212,979.49 | 6,931,902.25 |
| Employee benefits | 623,370.21 | 486,342.79 | | | 623,370.21 | 486,342.79 |
| Scholarships, bursaries and awards | 2,030,000.66 | 1,851,943.91 | | | 2,030,000.66 | 1,851,943.91 |
| Supplies and service | 1,787,629.50 | 1,777,572.22 | | | 1,787,629.50 | 1,777,572.22 |
| Maintenance and repairs | 372,385.85 | 144,649.96 | | | 372,385.85 | 144,649.96 |
| Equipment | 644,191.29 | 438,511.67 | | | 644,191.29 | 438,511.67 |
| Travel | 863,627.01 | 709,185.26 | | | 863,627.01 | 709,185.26 |
| External contracted services | 458,016.81 | 721,475.34 | | | 458,016.81 | 721,475.34 |
| Professional fees | 96,555.40 | 116,754.15 | | | 96,555.40 | 116,754.15 |
| Insurance | 1,776.91 | 314.50 | | | 1,776.91 | 314.50 |
| Loss (gain) on disposal of capital assets | (57,864.00) | - | | | (57,864.00) | - |
| Internal cost recoveries | (39,793.03) | (23,131.70) | | | (39,793.03) | (23,131.70) |
| Utilities | 1,457.66 | - | | | 1,457.66 | - |
| | <u>14,994,333.76</u> | <u>13,155,520.35</u> | | | <u>14,994,333.76</u> | <u>13,155,520.35</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE | <u>\$ 14,302,272.79</u> | <u>\$ 58,413,455.44</u> | <u>\$ (14,302,272.79)</u> | <u>\$ (58,413,455.44)</u> | <u>\$ -</u> | <u>\$ -</u> |

