



Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHERS		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010
REVENUE										
Government of Alberta grants	\$ 7,337,893.70	\$ 5,575,654.21	\$ 8,680,338.91	\$ 944,895.80	\$ 131,198.58	\$ 363,838.42	\$ 3,772,375.00	\$ 7,272,282.43	\$ 19,921,806.19	\$ 14,156,670.86
Federal and other government grants	10,545,542.19	7,696,142.59	8,139.65	323,074.00	-	-	-	-	10,553,681.84	8,019,216.59
Sales of services and products	6,660.00	5,000.00	99,880.63	155,823.20	1,256.50	17,388.13	-	(340.54)	107,797.13	177,870.79
Investment income (loss)	-	-	753,337.53	563,055.34	-	-	319,043.00	1,128,963.75	1,072,380.53	1,692,019.09
Donations and other grants	4,271,260.83	2,224,539.61	515,479.10	629,542.18	528,464.92	644,181.42	1,777,977.07	1,752,566.01	7,093,181.92	5,250,829.22
	<u>22,161,356.72</u>	<u>15,501,336.41</u>	<u>10,057,175.82</u>	<u>2,616,390.52</u>	<u>660,920.00</u>	<u>1,025,407.97</u>	<u>5,869,395.07</u>	<u>10,153,471.65</u>	<u>38,748,847.61</u>	<u>29,296,606.55</u>
EXPENSES										
Salaries	8,286,190.67	7,580,125.58	851,810.21	632,853.91	-	-	-	-	9,138,000.88	8,212,979.49
Employee benefits	535,649.38	552,423.77	85,312.24	70,946.44	-	-	-	-	620,961.62	623,370.21
Scholarships and bursaries	1,017,588.14	764,664.51	310,022.94	378,708.32	847,938.50	886,627.83	-	-	2,175,549.58	2,030,000.66
Supplies and service	1,938,687.43	1,503,080.85	293,908.27	273,084.58	-	-	93,945.25	11,464.07	2,326,540.95	1,787,629.50
Maintenance and repairs	60,241.69	26,682.65	-	-	-	-	665,296.42	345,703.20	725,538.11	372,385.85
Equipment	537,863.18	478,533.22	16,161.33	26,638.64	-	-	23,582.73	139,019.43	577,607.24	644,191.29
Travel	776,460.06	775,859.18	65,345.80	87,767.83	-	-	376.11	-	842,181.97	863,627.01
External contracted services	769,994.39	337,211.63	106,416.48	120,805.18	-	-	-	-	876,410.87	458,016.81
Professional fees	93,238.62	80,703.81	763.01	15,851.59	-	-	-	-	94,001.63	96,555.40
Insurance	3,642.14	1,776.91	-	-	-	-	-	-	3,642.14	1,776.91
Loss (gain) on disposal of capital assets	-	(57,864.00)	-	-	-	-	-	-	-	(57,864.00)
Internal cost recoveries	(8,047.02)	(6,118.23)	(20,186.81)	(16,174.80)	(19,450.00)	(16,000.00)	-	(1,500.00)	(47,683.83)	(39,793.03)
Utilities	-	1,457.66	-	-	-	-	-	-	-	1,457.66
	<u>14,011,508.68</u>	<u>12,038,537.54</u>	<u>1,709,553.47</u>	<u>1,590,481.69</u>	<u>828,488.50</u>	<u>870,627.83</u>	<u>783,200.51</u>	<u>494,686.70</u>	<u>17,332,751.16</u>	<u>14,994,333.76</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 8,149,848.04</u>	<u>\$ 3,462,798.87</u>	<u>\$ 8,347,622.35</u>	<u>\$ 1,025,908.83</u>	<u>\$ (167,568.50)</u>	<u>\$ 154,780.14</u>	<u>\$ 5,086,194.56</u>	<u>\$ 9,658,784.95</u>	<u>\$ 21,416,096.45</u>	<u>\$ 14,302,272.79</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	
	2011	2010	2011	2010	2011	2010
REVENUE						
Government of Alberta grants	\$ 19,921,806.19	\$ 14,156,670.86	\$ (12,891,918.00)	\$ (9,442,589.17)	\$ 7,029,888.19	\$ 4,714,081.69
Federal and other government grants	10,553,681.84	8,019,216.59	(3,452,025.92)	(1,232,803.52)	7,101,655.92	6,786,413.07
Sales of services and products	107,797.13	177,870.79	(58,589.01)	39,844.05	49,208.12	217,714.84
Investment income (loss)	1,072,380.53	1,692,019.09	(935,871.60)	(1,587,543.94)	136,508.93	104,475.15
Donations and other grants	7,093,181.92	5,250,829.22	(4,083,204.49)	(2,079,180.21)	3,009,977.43	3,171,649.01
	<u>38,748,847.61</u>	<u>29,296,606.55</u>	<u>(21,421,609.02)</u>	<u>(14,302,272.79)</u>	<u>17,327,238.59</u>	<u>14,994,333.76</u>
EXPENSES						
Salaries	9,138,000.88	8,212,979.49			9,138,000.88	8,212,979.49
Employee benefits	620,961.62	623,370.21			620,961.62	623,370.21
Scholarships and bursaries	2,175,549.58	2,030,000.66			2,175,549.58	2,030,000.66
Supplies and service	2,326,540.95	1,787,629.50			2,326,540.95	1,787,629.50
Maintenance and repairs	725,538.11	372,385.85			725,538.11	372,385.85
Equipment	577,607.24	644,191.29			577,607.24	644,191.29
Travel	842,181.97	863,627.01			842,181.97	863,627.01
External contracted services	876,410.87	458,016.81			876,410.87	458,016.81
Professional fees	94,001.63	96,555.40			94,001.63	96,555.40
Insurance	3,642.14	1,776.91			3,642.14	1,776.91
Loss (gain) on disposal of capital assets	-	(57,864.00)			-	(57,864.00)
Internal cost recoveries	(47,683.83)	(39,793.03)			(47,683.83)	(39,793.03)
Utilities	-	1,457.66			-	1,457.66
	<u>17,332,751.16</u>	<u>14,994,333.76</u>			<u>17,332,751.16</u>	<u>14,994,333.76</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 21,416,096.45</u>	<u>\$ 14,302,272.79</u>	<u>\$ (21,421,609.02)</u>	<u>\$ (14,302,272.79)</u>	<u>\$ (5,512.57)</u>	<u>\$ -</u>