

SCHEDULES (UNAUDITED)

Schedule 1 Tuition and Related Fees

	<i>Undergraduate</i>	<i>Graduate</i>	<i>March 31, 2009</i>	<i>Undergraduate</i>	<i>Graduate</i>	<i>March 31, 2008</i>
Degree Programs						
Regular Session:						
Agricultural and Food Sciences	\$ 1,599,739	\$ 497,354	\$ 2,097,093	\$ 1,485,973	\$ 511,793	\$ 1,997,766
Architecture	1,979,608	529,925	2,509,533	1,653,451	491,903	2,145,354
Arts	12,898,650	827,803	13,726,453	13,790,469	873,980	14,664,449
Clayton H. Riddell Faculty of Environment, Earth, and Resources	1,615,778	410,068	2,025,846	1,812,467	444,933	2,257,400
Dentistry	3,357,331	239,477	3,596,808	3,140,382	274,082	3,414,464
Education	1,790,162	540,829	2,330,991	1,894,303	533,962	2,428,265
Engineering	3,908,074	791,410	4,699,484	4,210,968	741,600	4,952,568
Extended Education	3,769,619		3,769,619	3,761,818		3,761,818
Graduate Studies		131,998	131,998		125,508	125,508
Human Ecology	1,718,408	125,928	1,844,336	1,853,286	92,204	1,945,490
I. H. Asper School of Business	6,289,695	1,057,681	7,347,376	6,403,096	951,278	7,354,374
Kinesiology and Recreation Management	1,360,197	55,313	1,415,510	1,355,167	30,205	1,385,372
Law	2,194,713	9,757	2,204,470	2,204,462	4,973	2,209,435
Medicine	4,102,168	1,237,842	5,340,010	4,016,848	1,127,942	5,144,790
Music	568,821	47,998	616,819	563,098	24,866	587,964
Nursing	2,708,108	204,785	2,912,893	2,721,954	221,125	2,943,079
Pharmacy	881,508	35,485	916,993	888,076	15,457	903,533
School of Art	1,210,064		1,210,064	1,256,697		1,256,697
Science	14,788,355	587,920	15,376,275	15,257,874	597,201	15,855,075
Social Work	1,099,716	226,413	1,326,129	1,072,149	240,892	1,313,041
University 1	539,709		539,709	490,602		490,602
	<u>68,380,423</u>	<u>7,557,986</u>	<u>75,938,409</u>	<u>69,833,140</u>	<u>7,303,904</u>	<u>77,137,044</u>
Summer Session:						
Agricultural and Food Sciences	426	6,642	7,068		5,389	5,389
Architecture	59,927	3,008	62,935	57,443	10,904	68,347
Arts	2,277,126	17,045	2,294,171	2,527,796	18,011	2,545,807
Clayton H. Riddell Faculty of Environment, Earth, and Resources	164,875	2,757	167,632	233,852	3,050	236,902
Dentistry	21,060	1,588	22,648	8,775	794	9,569
Education	279,977	6,392	286,369	229,652	12,070	241,722
Engineering	97,578	10,653	108,231	112,367	12,032	124,399
Extended Education	796,085		796,085	781,756		781,756
Human Ecology	258,419	752	259,171	333,152	1,587	334,739
I. H. Asper School of Business	1,276,611	20,773	1,297,384	1,343,042	22,264	1,365,306
Kinesiology and Recreation Management	108,143	794	108,937	99,562		99,562
Medicine	131,081	3,092	134,173	143,702	5,055	148,757
Music	24,624		24,624	23,803		23,803
Nursing	425,255		425,255	438,322	4,512	442,834
Pharmacy	35,491	794	36,285	12,209		12,209
School of Art	320,456		320,456	280,294		280,294
Science	1,546,839	12,198	1,559,037	1,775,806	3,509	1,779,315
Social Work	268,582	3,008	271,590	315,986	12,420	328,406
University 1	20,925		20,925			
	<u>8,113,480</u>	<u>89,496</u>	<u>8,202,976</u>	<u>8,717,519</u>	<u>111,597</u>	<u>8,829,116</u>
Miscellaneous Fees			<u>8,177,150</u>			<u>8,098,368</u>
Non-Degree Programs						
Continuing Education			4,538,470			4,258,208
Other Faculties			1,607,791			1,347,472
			<u>\$ 98,464,796</u>			<u>\$ 99,670,208</u>

Schedule 2 Changes to Research and Special Fund (Page 1)

	<i>Balance March 31, 2008</i>	<i>Revenue</i>	<i>Expense</i>	<i>Inter-Fund Transfers</i>	<i>Balance March 31, 2009</i>
Sponsored or Assisted Research:					
Government of Canada:					
Canada Foundation for Innovation	\$ 554,986	\$ 704,624	\$ 856,711	\$	\$ 402,899
Canadian Institutes of Health Research	14,796,524	21,927,478	20,798,150	(70,000)	15,855,852
Canadian International Development Agency	587,158	973,841	1,118,033	(131,633)	311,333
Miscellaneous	3,408,159	8,420,689	8,957,633	(137,667)	2,733,548
Networks of Centres of Excellence	785,315	3,647,500	2,980,566		1,452,249
Natural Sciences and Engineering Research Council	9,666,471	20,089,021	20,510,258	(73,959)	9,171,275
Social Sciences and Humanities Research Council	3,510,453	5,600,688	5,710,841	(20,419)	3,379,881
	<u>33,309,066</u>	<u>61,363,841</u>	<u>60,932,192</u>	<u>(433,678)</u>	<u>33,307,037</u>
Province of Manitoba:					
Agriculture	752,605	1,097,860	947,323	(14,349)	888,793
Health Research Council	2,548,488	4,313,857	4,066,668		2,795,677
Health Research Initiative	4,469,152	961,017	1,010,006	45,000	4,465,163
Miscellaneous	3,090,184	8,053,359	6,937,126	(890,080)	3,316,337
	<u>10,860,429</u>	<u>14,426,093</u>	<u>12,961,123</u>	<u>(859,429)</u>	<u>11,465,970</u>
Business and Industry					
Foundations, Associations, etc.	5,868,152	3,986,781	4,200,252	102,001	5,756,682
Individuals	16,484,485	18,668,944	17,625,605	131,082	17,658,906
Manitoba Heart Foundation	912,187	183,223	422,829	306,574	979,155
National Cancer Institute of Canada	500,482	880,500	913,572		467,410
Special Projects	377,281	941,353	868,591		450,043
United States	2,378,875	1,219,606	961,705	28,795	2,665,571
	<u>5,844,200</u>	<u>31,112,632</u>	<u>19,270,714</u>	<u>(1,325,426)</u>	<u>16,360,692</u>
	<u>32,365,662</u>	<u>56,993,039</u>	<u>44,263,268</u>	<u>(756,974)</u>	<u>44,338,459</u>
<i>Sub-Total</i>	<u>76,535,157</u>	<u>132,782,973</u>	<u>118,156,583</u>	<u>(2,050,081)</u>	<u>89,111,466</u>

Schedule 2 Changes to Research and Special Fund (Page 2)

	<i>Balance March 31, 2008</i>	<i>Revenue</i>	<i>Expense</i>	<i>Inter-Fund Transfers</i>	<i>Balance March 31, 2009</i>
Special Funds:					
Government of Canada:					
Health Canada	\$ 2,366,967	\$ 677,721	\$ 2,333,124	\$ (614,644)	\$ 96,920
Miscellaneous	255,969		17,521		238,448
	<u>2,622,936</u>	<u>677,721</u>	<u>2,350,645</u>	<u>(614,644)</u>	<u>335,368</u>
Province of Manitoba:					
Health	6,006,286	3,046,635	8,378,949	(102,873)	571,099
Miscellaneous	28,377	153,465	153,341		28,501
	<u>6,034,663</u>	<u>3,200,100</u>	<u>8,532,290</u>	<u>(102,873)</u>	<u>599,600</u>
Business and Industry	29,097	5,650	31,151	48,059	51,655
Foundations, Associations, etc.	4,724,605	6,254,860	5,565,861	(63,259)	5,350,345
Individuals	775,236	444,147	641,049	111,356	689,690
Special Projects	3,730,280	1,957,351	693,205	(761,056)	4,233,370
	<u>9,259,218</u>	<u>8,662,008</u>	<u>6,931,266</u>	<u>(664,900)</u>	<u>10,325,060</u>
<i>Sub-Total</i>	<u>17,916,817</u>	<u>12,539,829</u>	<u>17,814,201</u>	<u>(1,382,417)</u>	<u>11,260,028</u>
Total Research and Special Funds	94,451,974	145,322,802	135,970,784	(3,432,498)	100,371,494
Less Capitalized Items			(7,509,952)	(7,509,952)	
		<u>\$ 145,322,802</u>	<u>\$ 128,460,832</u>	<u>\$ (10,942,450)</u>	
<i>Balance End of Year</i>	<u>\$ 94,451,974</u>				<u>\$ 100,371,494</u>

Schedule 3 Changes to Capital Asset Fund

	<i>March 31, 2009</i>	<i>March 31, 2008</i>
Revenue:		
Canada Foundation for Innovation	\$ 3,058,923	\$ 1,781,582
City of Winnipeg	2,827,329	3,172,671
Contributions and Donations	6,781,243	9,495,310
Council on Post-Secondary Education	4,939,200	8,572,300
Investment and Other Income	5,031,881	3,983,067
Manitoba Research Innovation Fund	2,164,444	2,202,786
Other Province of Manitoba	10,063,474	1,551,000
Western Economic Diversification	124,390	1,812,722
	<u>34,990,884</u>	<u>32,571,438</u>
Expense:		
Amortization of Capital Assets	43,674,628	41,078,954
Interest on Bank Loans, Long Term Debt, Capital Advances and Capital Lease Obligations	11,987,757	9,975,598
	<u>55,662,385</u>	<u>51,054,552</u>
<i>Inter-Fund Transfers</i>	<u>54,639,548</u>	<u>49,166,866</u>
<i>Net Change in the Year</i>	33,968,047	30,683,752
<i>Balance Beginning of the Year</i>	544,408,997	513,725,245
<i>Adjustment for Financial Instruments</i>		-1,454,988
<i>Balance End of the Year</i>	<u>\$ 578,377,044</u>	<u>\$ 544,408,997</u>

Schedule 4 Changes to Specific Provisions Fund

	<i>Balance March 31, 2008</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance March 31, 2009</i>
Ancillary Furniture and Equipment Replacement	\$ 2,505,984	\$ 760,076		\$ 3,266,060
Computer Equipment Replacement	1,813,724	1,566,407	540,000	2,840,131
Unit Specific Projects	38,589,297	6,473,773		45,063,070
Fiscal Stabilization	4,766,287			4,766,287
Parking Lot Improvements	5,280,342	848,622	3,300,000	2,828,964
Pension		2,511,866		2,511,866
Special Funding Arrangements	9,386,156	6,573,396	6,615,500	9,344,052
Special Projects & Initiatives	5,223,254	590,695	100,000	5,713,949
Vehicle and Other Equipment Replacement	867,841	171,390	242,560	796,671
Workers' Compensation Self Insurance	1,839,000			1,839,000
		<u>\$ 19,496,225</u>	<u>\$ 10,798,060</u>	
<i>Balance End of Year</i>	<u>\$ 70,271,885</u>			<u>\$ 78,970,050</u>

Schedule 5 **Changes to Staff Benefits Fund**

	<i>Pension Reserve</i>	<i>Self-Insured Plans</i>	<i>Benefit Reserve</i>	<i>March 31, 2009</i>	<i>March 31, 2008</i>
Revenue:					
Net Investment Income	\$ (1,787,523)	\$ (3,744,098)	\$ (553,684)	\$ (6,085,305)	\$ 243,020
Contributions		1,480,238		1,480,238	1,420,972
Experience Credits		175,910		175,910	251,337
	<u>(1,787,523)</u>	<u>(2,087,950)</u>	<u>(553,684)</u>	<u>(4,429,157)</u>	<u>1,915,329</u>
Expense:					
Current Service Cost Payments	703,399			703,399	
Experience Loss					563,660
Indemnity Payments	25,945	2,547,248		2,573,193	2,143,183
Management and Administrative Services Fees	27,227	363,516	59,284	450,027	409,097
	<u>756,571</u>	<u>2,910,764</u>	<u>59,284</u>	<u>3,726,619</u>	<u>3,115,940</u>
Net Revenue (Expense)	(2,544,094)	(4,998,714)	(612,968)	(8,155,776)	(1,200,611)
<i>Inter-Fund Transfers</i>	1,604,736	(1,658,815)	(1,905,602)	(1,959,681)	(4,665,534)
<i>Balance Beginning of the Year</i>	5,831,133	3,694,729	3,386,135	12,911,997	13,537,110
<i>Adjustment for Financial Instruments</i>					5,241,032
<i>Balance End of the Year</i>	<u>\$ 4,891,775</u>	<u>\$ (2,962,800)</u>	<u>\$ 867,565</u>	<u>\$ 2,796,540</u>	<u>\$ 12,911,997</u>

Schedule 6 **Revenue and Expense, Ancillary Services**

	<i>Bookstore, Pharmacy, Post Office</i>	<i>Parking</i>	<i>Residences</i>	<i>March 31, 2009</i>	<i>March 31, 2008</i>
Revenue	<u>\$ 21,185,393</u>	<u>\$ 5,558,257</u>	<u>\$ 5,318,294</u>	<u>\$ 32,061,944</u>	<u>\$ 30,546,351</u>
Expense:					
Salaries	2,860,238	887,290	1,519,432	5,266,960	4,980,793
Staff Benefits	460,226	142,009	249,804	852,039	791,337
Payroll Tax Levy	61,580	19,121	36,469	117,170	110,733
Cost of Goods Sold	16,338,984			16,338,984	15,374,645
Equipment, Alterations, etc.	23,945	757,060	292,362	1,073,367	813,874
Utilities	262,626	341,335	976,403	1,580,364	1,574,665
Supplies and Expense	652,346	1,280,081	635,219	2,567,646	2,398,891
	<u>20,659,945</u>	<u>3,426,896</u>	<u>3,709,689</u>	<u>27,796,530</u>	<u>26,044,938</u>
Net Revenue	525,448	2,131,361	1,608,605	4,265,414	4,501,413
Inter-Fund Transfers	<u>(525,448)</u>	<u>(2,131,361)</u>	<u>(1,608,605)</u>	<u>(4,265,414)</u>	<u>(4,501,413)</u>
Net Income	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Schedule 7 **Net Operating Expenditures** (Page 1)

Salaries and Wages

	<i>Academic</i>	<i>Student Wages Scholarships, Etc.</i>	<i>Support</i>	<i>Staff Benefits</i>	<i>Payroll Tax Levy</i>
Academic Faculties, Colleges & Units					
Agricultural and Food Sciences	\$ 7,437,591	\$ 354,775	\$ 3,803,124	\$ 1,665,218	\$ 245,516
Architecture	3,802,280	202,218	918,748	676,157	105,056
Arts	23,365,415	1,114,615	3,367,742	3,668,434	593,681
Clayton H. Riddell Faculty of Environment, Earth, and Resources	4,222,273	239,535	1,387,806	798,534	124,863
Colleges	507,302	7,471	563,349	158,164	23,189
Dentistry	6,181,049	107,994	4,240,104	1,468,345	225,894
Education	4,906,872	151,234	1,274,120	849,640	135,384
Engineering	8,045,792	1,150,713	3,319,781	1,676,935	266,796
Extended Education	4,869,387	891,956	3,045,573	1,207,756	192,433
Graduate Studies	573,427	4,862,536	859,892	209,596	30,001
Human Ecology	2,515,305	179,671	596,446	456,961	69,497
I. H. Asper School of Business	7,964,538	266,097	2,333,725	1,394,558	225,969
Kinesiology and Recreation Management	2,033,094	141,076	334,514	331,308	54,066
Law	2,850,202	81,592	793,769	486,048	79,993
Medicine	25,134,902	521,305	7,901,923	5,248,666	742,309
Music	2,582,032	52,233	275,092	384,873	61,935
Nursing	6,674,470	84,608	1,084,727	1,108,701	170,669
Pharmacy	2,148,567	59,546	472,690	357,989	55,981
School of Art	2,049,987	34,321	395,824	344,388	52,394
Science	16,888,673	1,524,692	4,221,831	2,970,806	477,603
Social Work	3,899,812	283,977	1,025,435	714,776	111,124
University 1	267,760	237,700	684,333	178,252	25,591
	<u>138,920,730</u>	<u>12,549,865</u>	<u>42,900,548</u>	<u>26,356,105</u>	<u>4,069,944</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(6,894,450)			
	<u>138,920,730</u>	<u>5,655,415</u>	<u>42,900,548</u>	<u>26,356,105</u>	<u>4,069,944</u>
 Libraries					
Architecture, Fine Arts & Music Library	273,745	17	331,619	94,984	13,037
Elizabeth Dafoe Library	2,868,543	23	3,935,894	1,053,541	146,732
Law Library	273,041		252,438	74,444	11,327
Management Library	248,934		203,631	57,587	9,749
Medical Library	1,367,216		1,189,464	401,829	55,100
Sciences & Technology Library	566,873		449,711	150,014	21,915
St. John's College Library	43,801		98,285	23,082	3,046
St. Paul's College Library	51,008		115,362	25,337	3,584
	<u>5,693,161</u>	<u>40</u>	<u>6,576,404</u>	<u>1,880,818</u>	<u>264,490</u>
Less Capitalized Items					
Less Books & Periodicals					
Less Scholarships, Bursaries, Prizes and Awards					
	<u>5,693,161</u>	<u>40</u>	<u>6,576,404</u>	<u>1,880,818</u>	<u>264,490</u>

		<i>Total</i>		<i>Deduct</i>	<i>Net Expenditure</i>	
		<i>Deduct</i>	<i>Expenditure</i>		<i>Deduct</i>	<i>March 31, 2009</i>
<i>Supplies and Expenses</i>	<i>Gross Expenditure</i>	<i>Inter-Departmental Income</i>	<i>March 31, 2009</i>	<i>Sales of Goods & Services</i>	<i>March 31, 2009</i>	<i>March 31, 2008</i>
\$ 2,280,057	\$ 15,786,281	\$ 316,874	\$ 15,469,407	\$ 1,142,649	\$ 14,326,758	\$ 13,794,843
1,257,200	6,961,659	67,077	6,894,582	125,644	6,768,938	5,909,663
2,209,704	34,319,591	38,638	34,280,953	137,546	34,143,407	32,581,908
1,246,598	8,019,609	199,448	7,820,161	364,110	7,456,051	6,681,735
225,194	1,484,669	26,865	1,457,804	9,344	1,448,460	1,448,669
5,449,516	17,672,902	16,091	17,656,811	5,580,644	12,076,167	10,142,213
613,149	7,930,399	21,786	7,908,613	2,051	7,906,562	7,676,390
2,130,884	16,590,901	141,605	16,449,296	313,558	16,135,738	14,665,388
3,127,200	13,334,305	121,560	13,212,745	306,136	12,906,609	13,706,517
490,090	7,025,542		7,025,542	27,187	6,998,355	4,967,844
499,348	4,317,228	12,800	4,304,428	125,288	4,179,140	3,854,821
1,926,427	14,111,314	305,239	13,806,075	525,818	13,280,257	12,651,045
			-			
436,820	3,330,878	48,514	3,282,364	14,523	3,267,841	3,181,558
587,880	4,879,484	1,215	4,878,269	102,931	4,775,338	4,455,994
10,809,853	50,358,958	1,869,319	48,489,639	2,694,086	45,795,553	41,096,401
1,282,668	4,638,833		4,638,833	947,693	3,691,140	3,111,987
1,203,694	10,326,869	174,599	10,152,270	204,447	9,947,823	8,700,909
396,041	3,490,814	10,611	3,480,203	7,650	3,472,553	3,155,664
432,416	3,309,330	2,025	3,307,305	43,757	3,263,548	2,843,776
3,541,613	29,625,218	513,838	29,111,380	396,713	28,714,667	27,296,477
1,095,197	7,130,321	150,195	6,980,126	68,861	6,911,265	6,329,573
223,726	1,617,362	9,450	1,607,912	14,606	1,593,306	1,438,436
<u>41,465,275</u>	<u>266,262,467</u>	<u>4,047,749</u>	<u>262,214,718</u>	<u>13,155,242</u>	<u>249,059,476</u>	<u>229,691,811</u>
(4,856,336)	(4,856,336)		(4,856,336)		(4,856,336)	(5,505,276)
	(6,894,450)		(6,894,450)		(6,894,450)	(4,342,409)
<u>36,608,939</u>	<u>254,511,681</u>	<u>4,047,749</u>	<u>250,463,932</u>	<u>13,155,242</u>	<u>237,308,690</u>	<u>219,844,126</u>
11,978	725,380		725,380		725,380	721,648
10,982,372	18,987,105	6,236	18,980,869	327,570	18,653,299	17,029,584
15,764	627,014	206	626,808	29,867	596,941	587,675
3,295	523,196		523,196		523,196	489,020
211,453	3,225,062	117	3,224,945	223,577	3,001,368	3,106,909
15,678	1,204,191		1,204,191		1,204,191	1,197,770
2,068	170,282		170,282		170,282	163,551
2,723	198,014		198,014		198,014	188,575
<u>11,245,331</u>	<u>25,660,244</u>	<u>6,559</u>	<u>25,653,685</u>	<u>581,014</u>	<u>25,072,671</u>	<u>23,484,732</u>
(148,968)	(148,968)		(148,968)		(148,968)	(207,756)
(8,998,479)	(8,998,479)		(8,998,479)		(8,998,479)	(8,325,113)
						(20)
<u>2,097,884</u>	<u>16,512,797</u>	<u>6,559</u>	<u>16,506,238</u>	<u>581,014</u>	<u>15,925,224</u>	<u>14,951,843</u>

Schedule 7 **Net Operating Expenditures** (Page 2)

Salaries and Wages

	<i>Academic</i>	<i>Student Wages Scholarships, Etc.</i>	<i>Support</i>	<i>Staff Benefits</i>	<i>Payroll Tax Levy</i>
Student Affairs					
Aboriginal Student Centre	\$ 5,502	\$ 18,123	\$ 113,187	\$ 21,799	\$ 2,948
Alumni Association			90,566	13,066	1,952
Enrolment Services	962,236	109,700	1,848,559	453,725	62,662
Housing and Student Life			49,527	8,109	1,065
International Centre for Students	125	19,428	354,280	64,087	7,926
Recreation Management	1,884,739	296,588	2,041,600	554,407	90,151
Registrar's Office	2,655	68,992	1,406,251	216,606	31,763
Special Programming	439,440	34,151	1,236,396	244,720	36,839
Student Counseling & Career Centre	614,677	27,865	412,605	164,699	22,714
U.M.S.U. Special Projects					
University Health Services			613,185	87,080	13,248
	<u>3,909,374</u>	<u>574,847</u>	<u>8,166,156</u>	<u>1,828,298</u>	<u>271,268</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(36,320)			
	<u>3,909,374</u>	<u>538,527</u>	<u>8,166,156</u>	<u>1,828,298</u>	<u>271,268</u>
Administration					
Audit Services			257,052	37,343	5,515
Development & Advancement Services		111,195	1,820,021	301,698	42,261
Financial Services		34,426	4,250,271	695,292	92,211
FIPPA			112,457	14,691	2,423
Government Relations			249,933	35,163	5,385
Human Resources		9,686	4,330,630	642,530	90,678
Institutional Analysis			533,011	82,559	11,483
International Relations	10,042		243,574	42,506	5,463
Legal Services			347,606	57,576	7,490
Ombudsman			70,652	11,646	1,522
President's Office	1,864,354	56,922	4,460,535	884,112	136,283
Public Affairs		1,379	643,200	103,174	13,886
Treasury Services		15,382	182,695	27,649	4,268
University Accessibility			141,554	18,475	3,050
University Centre Management		18,251	601,952	97,202	13,577
University Secretariat	1,050		359,405	57,585	7,744
Visitor's Centre			3,256	258	70
	<u>1,875,446</u>	<u>247,241</u>	<u>18,607,804</u>	<u>3,109,459</u>	<u>443,309</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(2,577)			
	<u>1,875,446</u>	<u>244,664</u>	<u>18,607,804</u>	<u>3,109,459</u>	<u>443,309</u>
Physical Maintenance					
Insurance					
Physical Plant		35,177	18,189,914	3,081,161	392,315
Security		98,283	1,641,211	258,199	37,431
Utilities					
Telephone			507,046	78,572	10,952
Workers' Compensation			66,392	13,356	1,428
		<u>133,460</u>	<u>20,404,563</u>	<u>3,431,288</u>	<u>442,126</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards					
		<u>133,460</u>	<u>20,404,563</u>	<u>3,431,288</u>	<u>442,126</u>

		<i>Total</i>				
		<i>Deduct</i>	<i>Expenditure</i>			
<i>Supplies and Expenses</i>	<i>Gross Expenditure</i>	<i>Inter-Departmental Income</i>	<i>March 31, 2009</i>	<i>Sales of Goods & Services</i>	<i>March 31, 2009</i>	<i>March 31, 2008</i>
\$ 135,378	\$ 296,937	\$ 350	\$ 296,587	\$	\$ 296,587	\$ 219,859
596,376	701,960		701,960		701,960	670,279
1,552,027	4,988,909	5,055	4,983,854	760,463	4,223,391	3,857,627
21,187	79,888		79,888		79,888	63,465
82,975	528,821	12,237	516,584	19,125	497,459	456,966
2,455,904	7,323,389	97,508	7,225,881	5,272,358	1,953,523	2,103,291
699,625	2,425,892	71,184	2,354,708	430,827	1,923,881	1,913,861
304,676	2,296,222	3,723	2,292,499	275,611	2,016,888	2,261,548
102,739	1,345,299	2,667	1,342,632	50,323	1,292,309	867,845
9,000	9,000		9,000		9,000	9,000
104,388	817,901	3,350	814,551	528,881	285,670	277,753
6,064,275	20,814,218	196,074	20,618,144	7,337,588	13,280,556	12,701,494
(182,676)	(182,676)		(182,676)		(182,676)	(392,578)
	(36,320)		(36,320)		(36,320)	(36,480)
<u>5,881,599</u>	<u>20,595,222</u>	<u>196,074</u>	<u>20,399,148</u>	<u>7,337,588</u>	<u>13,061,560</u>	<u>12,272,436</u>
53,352	353,262		353,262		353,262	336,618
453,795	2,728,970		2,728,970		2,728,970	2,373,465
304,257	5,376,457	26,920	5,349,537	11,433	5,338,104	5,054,820
4,292	133,863		133,863	33	133,830	
32,700	323,181		323,181		323,181	279,842
1,085,150	6,158,674	376,668	5,782,006	587,301	5,194,705	4,646,648
29,689	656,742		656,742		656,742	634,912
245,569	547,154	3,229	543,925	33,685	510,240	352,893
643,796	1,056,468		1,056,468		1,056,468	952,736
9,832	93,652		93,652		93,652	98,140
1,967,034	9,369,240	347,537	9,021,703	481,490	8,540,213	7,905,009
660,991	1,422,630	49,951	1,372,679	6,811	1,365,868	1,230,453
30,814	260,808		260,808		260,808	255,981
21,945	185,024		185,024		185,024	178,930
492,655	1,223,637	60,000	1,163,637	659,547	504,090	398,583
128,398	554,182		554,182	3,500	550,682	497,582
	3,584		3,584		3,584	31,651
6,164,269	30,447,528	864,305	29,583,223	1,783,800	27,799,423	25,228,263
(139,537)	(139,537)		(139,537)		(139,537)	(287,591)
	(2,577)		(2,577)		(2,577)	
<u>6,024,732</u>	<u>30,305,414</u>	<u>864,305</u>	<u>29,441,109</u>	<u>1,783,800</u>	<u>27,657,309</u>	<u>24,940,672</u>
1,719,549	1,719,549		1,719,549		1,719,549	1,558,947
9,594,954	31,293,521	5,790,108	25,503,413	667,901	24,835,512	23,697,522
355,789	2,390,913	776,909	1,614,004		1,614,004	1,465,552
15,293,497	15,293,497	1,718,453	13,575,044	1,941,591	11,633,453	11,766,141
1,822,795	2,419,365	2,589,634	(170,269)	195,209	(365,478)	(710,653)
232,592	313,768		313,768	216,291	97,477	379,358
29,019,176	53,430,613	10,875,104	42,555,509	3,020,992	39,534,517	38,156,867
(3,663,433)	(3,663,433)		(3,663,433)		(3,663,433)	(3,346,414)
<u>25,355,743</u>	<u>49,767,180</u>	<u>10,875,104</u>	<u>38,892,076</u>	<u>3,020,992</u>	<u>35,871,084</u>	<u>34,810,453</u>

Schedule 7 **Net Operating Expenditures** (Page 3)

Salaries and Wages

	<i>Academic</i>	<i>Student Wages Scholarships, Etc.</i>	<i>Support</i>	<i>Staff Benefits</i>	<i>Payroll Tax Levy</i>
Other Academic Support					
Information Services and Technology Institutes, Centres and Specialized Academic Units	375,929	\$ 34,265	\$ 9,341,978	\$ 1,420,840	\$ 200,649
Research Development		29,229	614,899	159,184	21,882
Staff Development Program	2,205		86,042	15,203	1,842
	<u>378,134</u>	<u>63,494</u>	<u>10,120,557</u>	<u>1,595,405</u>	<u>224,416</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(2,016)			
	<u>378,134</u>	<u>61,478</u>	<u>10,120,557</u>	<u>1,595,405</u>	<u>224,416</u>
General Expenditure					
Access Copyright Licence Fees					
Audit Fees/Memberships					
Bad Debts					
Change in Vacation Pay Liability					
Employee Assistance Plan					
Exchange and Bank Charges					
Miscellaneous	1,823				
Outreach Programs	1,000			19	22
Shuttle Bus					
Supplementary Health, Dental and Pensions				2,369,805	
	<u>2,823</u>			<u>2,369,824</u>	<u>22</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards					
	<u>2,823</u>			<u>2,369,824</u>	<u>22</u>
Total of Operating Expenses	\$ 150,779,668	\$ 13,568,947	\$ 106,776,032	\$ 40,571,197	\$ 5,715,575
Less Total Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(6,935,363)			
Total Net Operating	\$ 150,779,668	\$ 6,633,584	\$ 106,776,032	\$ 40,571,197	\$ 5,715,575

<i>Supplies and Expenses</i>	<i>Gross Expenditure</i>	<i>Deduct Inter-Departmental Income</i>	<i>Total Expenditure</i>	<i>Deduct Sales of Goods & Services</i>	<i>Net Expenditure</i>	<i>Net Expenditure</i>
			<i>March 31, 2009</i>		<i>March 31, 2009</i>	<i>March 31, 2008</i>
\$ 6,505,123	\$ 17,502,855	\$ 664,925	\$ 16,837,930	\$ 113,797	\$ 16,724,133	\$ 15,650,609
957,593	2,158,716	55,813	2,102,903	901,656	1,201,247	1,214,449
2,546,540	2,649,627		2,649,627	2,044,351	605,276	425,324
216,679	296,743		296,743		296,743	263,919
10,225,935	22,607,941	720,738	21,887,203	3,059,804	18,827,399	17,554,301
(1,612,021)	(1,612,021)		(1,612,021)		(1,612,021)	(2,585,254)
	(2,016)		(2,016)		(2,016)	(1,815)
<u>8,613,914</u>	<u>20,993,904</u>	<u>720,738</u>	<u>20,273,166</u>	<u>3,059,804</u>	<u>17,213,362</u>	<u>14,967,232</u>
200,605	200,605	255,687	(55,082)	28	(55,110)	233,990
282,390	282,390		282,390		282,390	299,792
244,630	244,630		244,630		244,630	259,290
788,811	788,811		788,811		788,811	57,018
232,290	232,290		232,290		232,290	242,534
(642,180)	(642,180)		(642,180)		(642,180)	(123,106)
211,310	213,133		213,133	18,300	194,833	501,779
2,633	3,674		3,674		3,674	9,850
416,104	416,104		416,104		416,104	205,535
	2,369,805		2,369,805	369,804	2,000,001	2,024,713
<u>1,736,593</u>	<u>4,109,262</u>	<u>255,687</u>	<u>3,853,575</u>	<u>388,132</u>	<u>3,465,443</u>	<u>3,711,395</u>
<u>1,736,593</u>	<u>4,109,262</u>	<u>255,687</u>	<u>3,853,575</u>	<u>388,132</u>	<u>3,465,443</u>	<u>3,711,395</u>
\$105,920,854	\$ 423,332,273	\$ 16,966,216	\$406,366,057	\$ 29,326,572	\$377,039,485	\$350,665,226
(19,601,450)	(19,601,450)		(19,601,450)		(19,601,450)	(20,649,982)
	(6,935,363)		(6,935,363)		(6,935,363)	(4,380,724)
<u>\$ 86,319,404</u>	<u>\$ 396,795,460</u>	<u>\$ 16,966,216</u>	<u>\$379,829,244</u>	<u>\$ 29,326,572</u>	<u>\$350,502,672</u>	<u>\$325,634,520</u>

Schedule 8 **Research & Special Fund Expenditures**

	<i>Salaries and Wages</i>				
	<i>Academic</i>	<i>Student Wages Scholarships, Etc.</i>	<i>Support</i>	<i>Staff Benefits</i>	<i>Payroll Tax Levy</i>
Academic Faculties, Colleges & Units					
Agricultural and Food Sciences	\$1,090,532	\$3,172,093	\$1,815,718	\$434,027	\$76,457
Architecture		46,155	11,862	3,555	1,106
Arts	359,780	808,925	189,423	81,592	20,205
Clayton H. Riddell Faculty of Environment, Earth, and Resources Colleges	771,985	1,472,304	275,830	133,461	23,801
Dentistry	121,141	22,535	3,361	1,715	557
Education	22,476	176,406	178,557	36,575	6,125
Engineering	233,288	104,190	62,699	10,480	3,394
Extended Education	898,668	3,347,844	669,123	160,763	30,338
Graduate Studies	233,288	38,686	74,628	19,063	4,353
Human Ecology		3,798,762	25,208	2,088	542
I. H. Asper School of Business	121,424	538,443	471,266	84,034	16,011
Kinesiology and Recreation Management	315,877	269,569	259,530	77,207	15,629
Law	212,562	208,187	97,003	36,798	6,092
Medicine	7,272,613	99,395	48	6,448	2,286
Music		6,757,930	12,059,150	2,599,853	419,437
Nursing	372,092	213,975	377,650	70,810	13,641
Pharmacy	209,924	133,231	118,039	50,376	7,760
School of Art	7,805		3,966	301	91
Science	1,034,879	2,077,972	531,203	194,198	33,074
Social Work	67,902	55,698	76,256	17,175	3,097
	<u>13,112,948</u>	<u>23,342,300</u>	<u>17,300,520</u>	<u>4,020,519</u>	<u>683,996</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(4,421,760)			
	<u>13,112,948</u>	<u>18,920,540</u>	<u>17,300,520</u>	<u>4,020,519</u>	<u>683,996</u>
Libraries			68,651	7,074	1,128
Less Capitalized Items					
			<u>68,651</u>	<u>7,074</u>	<u>1,128</u>
Student Affairs	465	697,664	5,659	623	188
Less Scholarships, Bursaries, Prizes and Awards		(694,720)			
	<u>465</u>	<u>2,944</u>	<u>5,659</u>	<u>623</u>	<u>188</u>
Administration	46,752	327,323	691,929	118,210	20,587
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(76)			
	<u>46,752</u>	<u>327,247</u>	<u>691,929</u>	<u>118,210</u>	<u>20,587</u>
Plant Maintenance					
Less Capitalized Items					
General					
Less Capitalized Items					
Other Academic Support					
Institutes, Centres and Specialized Academic Units		11,672	1,243	729	275
Research Development		11,672	1,243	729	275
Less Capitalized Items		11,672	1,243	729	275
Total of Research and Special Fund Expenses	13,160,165	24,378,959	18,068,002	4,147,155	706,174
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(5,116,556)			
Total Net Research and Special Fund Expenses	\$ 13,160,165	\$ 19,262,403	\$ 18,068,002	\$ 4,147,155	\$ 706,174

<i>Supplies and Expenses</i>	<i>March 31, 2009 Gross Expenditure</i>	<i>March 31, 2008 Gross Expenditure</i>
\$5,128,319	\$11,717,146	\$11,358,435
125,996	188,674	154,344
2,884,087	4,344,012	3,760,978
3,482,360	6,159,741	6,932,123
2,964	31,132	52,415
504,908	1,023,712	619,345
279,891	483,130	511,458
7,233,223	12,339,959	13,530,885
315,016	685,034	666,801
34,696	3,861,296	3,262,196
1,102,289	2,333,467	1,774,291
694,611	1,632,423	1,270,023
639,923	1,200,565	1,318,510
30,613	138,790	144,040
45,544,823	74,653,806	71,186,692
10,932	10,932	20,700
464,016	1,512,184	1,390,261
429,554	948,884	1,204,271
36,274	48,437	31,062
3,854,426	7,725,752	7,375,667
361,967	582,095	626,855
73,160,888	131,621,171	127,191,352
(7,306,176)	(7,306,176)	(8,594,287)
	(4,421,760)	(4,483,486)
65,854,712	119,893,235	114,113,579
52,004	128,857	141,228
(2,567)	(2,567)	(5,415)
49,437	126,290	135,813
142,287	846,886	583,361
	(694,720)	(409,219)
142,287	152,166	174,142
1,721,437	2,926,238	3,136,772
(24,422)	(24,422)	(24,946)
	(76)	(19,527)
1,697,015	2,901,740	3,092,299
185,297	185,297	153,229
(175,287)	(175,287)	
10,010	10,010	153,229
		27,579
		27,579
6,416	20,335	21,460
242,000	242,000	196,000
248,416	262,335	217,460
(1,500)	(1,500)	
246,916	260,835	217,460
75,510,329	135,970,784	131,233,521
(7,509,952)	(7,509,952)	(8,624,648)
	(5,116,556)	(4,912,232)
\$ 68,000,377	\$ 123,344,276	\$ 117,914,101