

SCHEDULES (UNAUDITED)

Schedule 1 Tuition and Related Fees

	<i>Undergraduate</i>	<i>Graduate</i>	<i>March 31, 2010</i>	<i>Undergraduate</i>	<i>Graduate</i>	<i>March 31, 2009</i>
Degree Programs						
Regular Session:						
Agricultural and Food Sciences	\$ 1,972,379	\$ 480,369	\$ 2,452,748	\$ 1,599,739	\$ 497,354	\$ 2,097,093
Architecture	2,153,292	577,098	2,730,390	1,979,608	529,925	2,509,533
Arts	13,851,415	847,733	14,699,148	12,898,650	827,803	13,726,453
Clayton H. Riddell Faculty of Environment, Earth, and Resources	2,049,993	419,803	2,469,796	1,615,778	410,068	2,025,846
Dentistry	3,569,031	289,388	3,858,419	3,357,331	239,477	3,596,808
Education	1,895,403	584,614	2,480,017	1,790,162	540,829	2,330,991
Engineering	4,064,210	863,474	4,927,684	3,908,074	791,410	4,699,484
Extended Education	4,827,736		4,827,736	3,769,619	-	3,769,619
Graduate Studies	-	142,818	142,818	-	131,998	131,998
Human Ecology	1,683,375	180,596	1,863,971	1,718,408	125,928	1,844,336
I. H. Asper School of Business	6,854,917	1,114,175	7,969,092	6,289,695	1,057,681	7,347,376
Kinesiology and Recreation						
Management	1,558,642	41,950	1,600,592	1,360,197	55,313	1,415,510
Law	2,557,806	35,990	2,593,796	2,194,713	9,757	2,204,470
Marcel A. Desautels Faculty of Music	665,077	29,848	694,925	568,821	47,998	616,819
Medicine	4,280,556	1,544,193	5,824,749	4,102,168	1,237,842	5,340,010
Nursing	2,901,618	203,673	3,105,291	2,708,108	204,785	2,912,893
Pharmacy	905,952	36,374	942,326	881,508	35,485	916,993
School of Art	1,234,157		1,234,157	1,210,064		1,210,064
Science	16,667,140	763,902	17,431,042	14,788,355	587,920	15,376,275
Social Work	1,167,434	260,855	1,428,289	1,099,716	226,413	1,326,129
University 1	634,260		634,260	539,709		539,709
	<u>75,494,393</u>	<u>8,416,853</u>	<u>83,911,246</u>	<u>68,380,423</u>	<u>7,557,986</u>	<u>75,938,409</u>
Summer Session:						
Agricultural and Food Sciences	3,200	6,977	10,177	426	6,642	7,068
Architecture	6,676	376	7,052	59,927	3,008	62,935
Arts	2,139,810	1,420	2,141,230	2,277,126	17,045	2,294,171
Clayton H. Riddell Faculty of Environment, Earth, and Resources	202,630	1,504	204,134	164,875	2,757	167,632
Dentistry	20,182	1,212	21,394	21,060	1,588	22,648
Education	291,994	8,272	300,266	279,977	6,392	286,369
Engineering	97,812	7,812	105,624	97,578	10,653	108,231
Extended Education	950,630		950,630	796,085		796,085
Human Ecology	214,028	2,716	216,744	258,419	752	259,171
I. H. Asper School of Business	1,346,479	4,674	1,351,153	1,276,611	20,773	1,297,384
Kinesiology and Recreation						
Management	116,252	418	116,670	108,143	794	108,937
Marcel A. Desautels Faculty of Music	14,774		14,774	24,624		24,624
Medicine	131,702	5,389	137,091	131,081	3,092	134,173
Nursing	537,142		537,142	425,255		425,255
Pharmacy	34,234		34,234	35,491	794	36,285
School of Art	285,806		285,806	320,456		320,456
Science	1,688,579	6,559	1,695,138	1,546,839	12,198	1,559,037
Social Work	296,611	4,512	301,123	268,582	3,008	271,590
University 1	34,155		34,155	20,925	-	20,925
	<u>8,412,696</u>	<u>51,841</u>	<u>8,464,537</u>	<u>8,113,480</u>	<u>89,496</u>	<u>8,202,976</u>
Miscellaneous Fees			<u>8,584,331</u>			
Non-Degree Programs						
Continuing Education			5,448,396			
Other Faculties			1,987,727			
			<u>\$ 108,396,237</u>			
						<u>\$ 98,464,796</u>

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

	<i>Balance March 31, 2009</i>	<i>Revenue</i>	<i>Expense</i>	<i>Inter-Fund Transfers</i>	<i>Balance March 31, 2010</i>
Sponsored or Assisted Research:					
Government of Canada:					
Canada Foundation for Innovation	\$ 402,899	\$ 1,296,303	\$ 796,427	\$	\$ 902,775
Canadian Institutes of Health Research	15,855,852	22,465,312	20,605,894	(68,519)	17,646,751
Canadian International Development Agency	311,333	1,777,760	1,216,282	(185,756)	687,055
Miscellaneous	2,733,548	7,378,678	6,850,203	(150,531)	3,111,492
Networks of Centres of Excellence	1,452,249	(917,500)	496,864		37,885
Natural Sciences and Engineering Research Council	9,171,275	20,813,991	19,319,036	(75,958)	10,590,272
Social Sciences and Humanities Research Council	3,379,881	6,806,602	6,307,845	(22,500)	3,856,138
	<u>33,307,037</u>	<u>59,621,146</u>	<u>55,592,551</u>	<u>(503,264)</u>	<u>36,832,368</u>
Province of Manitoba:					
Agriculture	888,793	1,143,795	1,330,982	3,572	705,178
Health Research Council	2,795,677	4,385,575	4,097,096	135,000	3,219,156
Health Research Initiative	4,465,163	900,000	1,217,253		4,147,910
Miscellaneous	3,316,337	10,204,884	7,635,473	(581,154)	5,304,594
	<u>11,465,970</u>	<u>16,634,254</u>	<u>14,280,804</u>	<u>(442,582)</u>	<u>13,376,838</u>
Business and Industry	5,756,682	3,981,879	3,906,781	(191,171)	5,640,609
Foundations, Associations, etc.	17,658,906	16,935,974	17,987,821	471,516	17,078,575
Individuals	979,155	694,434	512,627	358,626	1,519,588
Manitoba Heart Foundation	467,410	695,000	720,649	(25,000)	416,761
National Cancer Institute of Canada	450,043	476,483	625,418		301,108
Special Projects	2,665,571	1,967,451	1,278,466	55,150	3,409,706
United States	16,360,692	14,909,574	16,864,584	(944,286)	13,461,396
	<u>44,338,459</u>	<u>39,660,795</u>	<u>41,896,346</u>	<u>(275,165)</u>	<u>41,827,743</u>
<i>Sub-Total</i>	<u>89,111,466</u>	<u>115,916,195</u>	<u>111,769,701</u>	<u>(1,221,011)</u>	<u>92,036,949</u>

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

	<i>Balance March 31, 2009</i>	<i>Revenue</i>	<i>Expense</i>	<i>Inter-Fund Transfers</i>	<i>Balance March 31, 2010</i>
Special Funds:					
Government of Canada:					
Health Canada	\$ 96,920	\$ 3,267,450	\$ 2,420,253	\$ (868,680)	\$ 75,437
Miscellaneous	238,448	170,471		(12,000)	396,919
	<u>335,368</u>	<u>3,437,921</u>	<u>2,420,253</u>	<u>(880,680)</u>	<u>472,356</u>
Province of Manitoba:					
Health	571,099	10,347,325	10,269,861	(141,820)	506,743
Miscellaneous	28,501	163,638	153,653		38,486
	<u>599,600</u>	<u>10,510,963</u>	<u>10,423,514</u>	<u>(141,820)</u>	<u>545,229</u>
Business and Industry	51,655	51,250	54,173	79,520	128,252
Foundations, Associations, etc.	5,350,345	6,302,708	3,952,789	(2,213,312)	5,486,952
Individuals	689,690	554,970	578,025	64,619	731,254
Special Projects	4,233,370	2,130,910	853,810	(565,382)	4,945,088
	<u>10,325,060</u>	<u>9,039,838</u>	<u>5,438,797</u>	<u>(2,634,555)</u>	<u>11,291,546</u>
<i>Sub-Total</i>	<u>11,260,028</u>	<u>22,988,722</u>	<u>18,282,564</u>	<u>(3,657,055)</u>	<u>12,309,131</u>
Total Research and Special Funds	100,371,494	138,904,917	130,052,265	(4,878,066)	104,346,080
Less Capitalized Items			(4,068,762)	(4,068,762)	
		<u>\$ 138,904,917</u>	<u>\$ 125,983,503</u>	<u>\$ (8,946,828)</u>	
<i>Balance End of Year</i>	<u>\$ 100,371,494</u>				<u>\$ 104,346,080</u>

Schedule 3 Changes to Capital Asset Fund

	<i>March 31, 2010</i>	<i>March 31, 2009</i>
Revenue:		
Canada Foundation for Innovation	\$ 7,833,643	\$ 3,058,923
City of Winnipeg		2,827,329
Contributions and Donations	10,382,306	6,781,243
Council on Post-Secondary Education	6,053,467	4,939,200
Investment Income	359,978	788,751
Knowledge Infrastructure Program (KIP)	5,013,098	
Manitoba Research Innovation Fund	5,627,142	2,164,444
Miscellaneous	4,583,747	4,243,130
Other Province of Manitoba	8,766,594	10,063,474
Western Economic Diversification	3,595,044	124,390
	<u>52,215,019</u>	<u>34,990,884</u>
Expense:		
Amortization of Capital Assets	45,668,027	43,674,628
Interest on Bank Loans, Long Term Debt, Capital Advances and Capital Lease Obligations	<u>6,926,904</u>	<u>11,987,757</u>
	<u>52,594,931</u>	<u>55,662,385</u>
<i>Inter-Fund Transfers</i>	<u>67,365,141</u>	<u>54,639,548</u>
<i>Net Change in the Year</i>	66,985,229	33,968,047
<i>Balance Beginning of the Year</i>	578,377,044	544,408,997
<i>Balance End of the Year</i>	<u>\$ 645,362,273</u>	<u>\$ 578,377,044</u>

Schedule 4 Changes to Specific Provisions Fund

	<i>Balance March 31, 2009</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance March 31, 2010</i>
Ancillary Furniture and Equipment Replacement	\$ 3,266,060	\$ 736,295	\$ 14,435	\$ 3,987,920
Computer Equipment Replacement	2,840,131	1,274,154	1,615,302	2,498,983
Unit Specific Projects (Carryover)	45,063,070	50,154,030	48,271,711	46,945,389
Fiscal Stabilization	4,766,287		1,566,287	3,200,000
Parking Lot Improvements	2,828,964	706,529	924,642	2,610,851
Pension	2,511,866		2,511,866	
Special Funding Arrangements	3,866,116	2,779,344	1,467,900	5,177,560
Special Projects & Initiatives	11,191,885	8,646,164	3,434,936	16,403,113
Vehicle and Other Equipment Replacement	796,671	107,323		903,994
Workers' Compensation Self Insurance	1,839,000		1,032,800	806,200
		<u>\$ 64,403,839</u>	<u>\$ 60,839,879</u>	
<i>Balance End of Year</i>	<u>\$ 78,970,050</u>			<u>\$ 82,534,010</u>

Schedule 5 Changes to Staff Benefits Fund

	Pension Reserve	Self-Insured Plans	Benefit Reserve	March 31, 2010	March 31, 2009
Revenue:					
Net Investment Income	\$ 1,203,949	\$ 3,260,692	\$ 107,999	\$ 4,572,640	\$ (6,085,305)
Contributions		2,039,738		2,039,738	1,480,238
Experience Credits		114,633		114,633	175,910
	<u>1,203,949</u>	<u>5,415,063</u>	<u>107,999</u>	<u>6,727,011</u>	<u>(4,429,157)</u>
Expense:					
Current Service Cost Payments	2,795,606			2,795,606	703,399
Experience Loss					
Indemnity Payments	37,112	2,793,612		2,830,724	2,573,193
Management and Administrative Services Fees	21,034	543,828	11,611	576,473	450,027
	<u>2,853,752</u>	<u>3,337,440</u>	<u>11,611</u>	<u>6,202,803</u>	<u>3,726,619</u>
Net Revenue (Expense)	(1,649,803)	2,077,623	96,388	524,208	(8,155,776)
Inter-Fund Transfers	-11,496	(6,358,285)	(834,748)	(7,204,529)	(1,959,681)
Balance Beginning of the Year	<u>4,891,775</u>	<u>-2,962,800</u>	<u>867,565</u>	<u>2,796,540</u>	<u>12,911,997</u>
Balance End of the Year	<u>\$ 3,230,476</u>	<u>\$ (7,243,462)</u>	<u>\$ 129,205</u>	<u>\$ (3,883,781)</u>	<u>\$ 2,796,540</u>

Schedule 6 Revenue and Expense, Ancillary Services

	Bookstore, Pharmacy, Post Office	Parking	Residences	March 31, 2010	March 31, 2009
Revenue	<u>\$ 21,719,946</u>	<u>\$ 5,218,493</u>	<u>\$ 5,857,700</u>	<u>\$ 32,796,139</u>	<u>\$ 32,061,944</u>
Expense:					
Salaries	2,880,958	784,707	1,858,810	5,524,475	5,266,960
Staff Benefits	475,772	147,392	291,539	914,703	852,039
Payroll Tax Levy	62,182	19,583	43,938	125,703	117,170
Cost of Goods Sold	16,888,471			16,888,471	16,338,984
Equipment, Alterations, etc.	19,785	971,546	250,222	1,241,553	1,073,367
Utilities	255,199	351,514	1,030,007	1,636,720	1,580,364
Supplies and Expense	615,987	1,282,457	808,092	2,706,536	2,567,646
	<u>21,198,354</u>	<u>3,557,199</u>	<u>4,282,608</u>	<u>29,038,161</u>	<u>27,796,530</u>
Net Revenue	521,592	1,661,294	1,575,092	3,757,978	4,265,414
Inter-Fund Transfers	<u>(521,592)</u>	<u>(1,661,314)</u>	<u>(1,575,092)</u>	<u>(3,757,998)</u>	<u>(4,265,414)</u>
Net Income	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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	\$ 7,969,367	\$ 317,092	\$ 3,980,420	\$ 1,760,830	\$ 261,196
Architecture	4,307,550	158,330	920,529	750,800	115,973
Arts	24,236,948	1,025,187	3,429,574	3,804,053	613,961
Clayton H. Riddell Faculty of Environment, Earth, and Resources	4,458,621	327,053	1,462,093	848,783	132,661
Colleges	539,323	1,467	611,957	169,813	24,810
Dentistry	6,246,419	75,511	4,307,683	1,494,922	228,902
Education	5,215,235	153,278	1,285,244	893,294	142,778
Engineering	8,727,944	1,008,195	3,539,807	1,762,953	278,829
Extended Education	5,599,865	957,866	3,288,345	1,316,348	213,240
Graduate Studies	599,413	4,784,083	931,880	238,166	33,306
Human Ecology	2,878,635	214,496	681,796	506,369	78,451
I. H. Asper School of Business	8,186,689	422,384	2,445,938	1,419,203	234,961
Kinesiology and Recreation Management	2,175,312	119,594	409,777	369,423	58,539
Law	2,938,225	136,625	902,574	526,410	83,366
Medicine	30,010,499	433,441	9,061,902	6,215,512	875,787
Music	2,897,878	45,916	299,295	427,585	69,198
Nursing	7,180,905	71,471	1,135,288	1,187,369	181,360
Pharmacy	2,237,454	76,258	460,598	369,922	57,935
School of Art	2,120,067	10,945	413,728	359,766	54,360
Science	17,880,934	1,634,313	4,280,851	3,121,105	501,790
Social Work	3,857,740	250,655	1,225,643	744,132	114,271
University 1	354,291	221,783	766,547	204,899	29,022
	<u>150,619,314</u>	<u>12,445,943</u>	<u>45,841,469</u>	<u>28,491,657</u>	<u>4,384,696</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		<u>(6,905,869)</u>			
	<u>150,619,314</u>	<u>5,540,074</u>	<u>45,841,469</u>	<u>28,491,657</u>	<u>4,384,696</u>
Libraries					
Architecture, Fine Arts & Music Library	286,574		340,903	97,741	13,513
Elizabeth Dafoe Library	2,957,438	14	3,952,169	1,062,953	149,238
Law Library	292,582		276,224	79,255	12,268
Management Library	239,277		204,849	51,477	9,583
Medical Library	1,590,885		1,243,433	440,946	61,096
Sciences & Technology Library	561,240		475,376	159,593	22,362
St. John's College Library	44,074		102,130	24,387	3,158
St. Paul's College Library	52,744		116,087	26,028	3,645
	<u>6,024,814</u>	<u>14</u>	<u>6,711,171</u>	<u>1,942,380</u>	<u>274,863</u>
Less Capitalized Items					
Less Books & Periodicals					
Less Scholarships, Bursaries, Prizes and Awards					
	<u>6,024,814</u>	<u>14</u>	<u>6,711,171</u>	<u>1,942,380</u>	<u>274,863</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	\$	\$ 3,023	\$ 176,281	\$ 31,286	\$ 3,871
Alumni Association			96,489	13,664	2,080
Enrolment Services	1,166,083	109,817	1,996,264	492,776	70,542
Housing and Student Life			52,956	8,330	1,140
International Centre for Students		16,966	343,554	61,472	7,764
Recreation Management	2,077,584	326,615	2,150,466	605,893	98,202
Registrar's Office	2,720	52,452	1,464,943	229,019	32,752
Special Programming	495,341	51,972	1,273,057	258,732	39,197
Student Counseling & Career Centre	549,944	33,835	421,057	162,168	21,657
U.M.S.U. Special Projects					
University Health Services		508	547,577	77,053	11,831
	<u>4,291,672</u>	<u>595,188</u>	<u>8,522,644</u>	<u>1,940,393</u>	<u>289,036</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(26,993)			
	<u>4,291,672</u>	<u>568,195</u>	<u>8,522,644</u>	<u>1,940,393</u>	<u>289,036</u>
Administration					
Audit Services			241,159	37,441	5,201
Development & Advancement Services		124,440	1,783,590	295,166	41,196
Financial Services		21,497	4,365,077	716,082	94,521
FIPPA			137,218	18,763	2,958
Government Relations			224,920	33,502	4,840
Human Resources			4,076,185	619,674	87,486
Institutional Analysis			557,839	85,913	12,031
International Relations	12,220		255,694	44,371	5,729
Legal Services			386,942	59,077	8,359
Ombudsman			79,831	13,281	1,720
President's Office	2,104,915	63,688	5,062,205	992,365	153,039
Public Affairs		774	677,376	105,941	14,604
Treasury Services		13,976	188,245	27,247	4,356
University Accessibility			124,773	15,109	2,663
University Centre Management		28,576	725,229	97,892	13,727
University Secretariat	800	100	387,126	60,107	8,359
Visitor's Centre					
	<u>2,117,935</u>	<u>253,051</u>	<u>19,273,409</u>	<u>3,221,931</u>	<u>460,789</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		(1,789)			
	<u>2,117,935</u>	<u>251,262</u>	<u>19,273,409</u>	<u>3,221,931</u>	<u>460,789</u>
Physical Maintenance					
Insurance					
Physical Plant	4,866	53,205	18,890,971	3,156,700	407,603
Security		81,699	1,741,206	256,664	39,265
Utilities					
Telephone			499,378	78,305	10,743
Workers' Compensation		300	125,014	18,765	2,138
	<u>4,866</u>	<u>135,204</u>	<u>21,256,569</u>	<u>3,510,434</u>	<u>459,749</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards					
	<u>4,866</u>	<u>135,204</u>	<u>21,256,569</u>	<u>3,510,434</u>	<u>459,749</u>

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

	<u>Salaries and Wages</u>				
	<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	\$	\$ 96,171	\$ 9,178,717	\$ 1,402,738	\$ 199,898
Institutes, Centres and Specialized					
Academic Units	391,160	19,151	599,078	155,000	21,473
Research Development			81,237	9,480	1,685
Staff Development Program	<u>5,990</u>	<u>118</u>	<u>306,485</u>	<u>33,548</u>	<u>5,158</u>
	397,150	115,440	10,165,517	1,600,766	228,214
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		<u>(8,872)</u>			
	<u>397,150</u>	<u>106,568</u>	<u>10,165,517</u>	<u>1,600,766</u>	<u>228,214</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		122		6	3
Outreach Programs	1,000			19	22
Resource Optimization					
Shuttle Bus					
Supplementary Health, Dental and Pensions				2,674,258	5,774
Trust & End Fund					
	<u>1,000</u>	<u>122</u>		<u>2,674,283</u>	<u>5,799</u>
Less Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards					
	<u>1,000</u>	<u>122</u>		<u>2,674,283</u>	<u>5,799</u>
Total of Operating Expenses	\$ 163,456,751	\$ 13,544,962	\$ 111,770,779	\$ 43,381,844	\$ 6,103,146
Less Total Capitalized Items					
Less Scholarships, Bursaries, Prizes and Awards		<u>(6,943,523)</u>			
Total Net Operating	<u>\$ 163,456,751</u>	<u>\$ 6,601,439</u>	<u>\$ 111,770,779</u>	<u>\$ 43,381,844</u>	<u>\$ 6,103,146</u>

		<i>Total</i>		<i>Deduct</i>	<i>Net Expenditure</i>	
		<i>Deduct</i>	<i>Expenditure</i>		<i>Deduct</i>	
<i>Supplies and Expenses</i>	<i>Gross Expenditure</i>	<i>Inter-Departmental Income</i>	<i>March 31, 2010</i>	<i>Sales of Goods & Services</i>	<i>March 31, 2010</i>	<i>March 31, 2009</i>
\$ 2,093,819	\$ 16,382,724	\$ 195,685	\$ 16,187,039	\$ 1,280,533	\$ 14,906,506	\$ 14,326,758
1,033,975	7,287,157	113,070	7,174,087	101,620	7,072,467	6,768,938
2,363,620	35,473,343	56,652	35,416,691	88,528	35,328,163	34,143,407
855,934	8,085,145	322,475	7,762,670	291,102	7,471,568	7,456,051
222,436	1,569,806	29,681	1,540,125	16,994	1,523,131	1,448,460
5,263,288	17,616,725	12,624	17,604,101	6,741,764	10,862,337	12,076,167
545,154	8,234,983	33,651	8,201,332	145,918	8,055,414	7,906,562
2,359,862	17,677,590	184,864	17,492,726	328,436	17,164,290	16,135,738
3,164,797	14,540,461	76,593	14,463,868	281,463	14,182,405	12,906,609
412,435	6,999,283		6,999,283	21,313	6,977,970	6,998,355
1,504,105	5,863,852	16,865	5,846,987	43,473	5,803,514	4,179,140
2,936,616	15,645,791	478,643	15,167,148	1,109,804	14,057,344	13,280,257
446,690	3,579,335	51,754	3,527,581	25,456	3,502,125	3,267,841
514,205	5,101,405	3,323	5,098,082	66,522	5,031,560	4,775,338
12,066,016	58,663,157	2,015,626	56,647,531	2,380,596	54,266,935	45,795,553
1,267,434	5,007,306	1,000	5,006,306	987,498	4,018,808	3,691,140
998,981	10,755,374	235,484	10,519,890	97,314	10,422,576	9,947,823
386,966	3,589,133		3,589,133	13,282	3,575,851	3,472,553
331,120	3,289,986	6,975	3,283,011	29,756	3,253,255	3,263,548
3,776,734	31,195,727	514,963	30,680,764	411,180	30,269,584	28,714,667
970,652	7,163,093	159,731	7,003,362	126,133	6,877,229	6,911,265
194,858	1,771,400	8,595	1,762,805	13,002	1,749,803	1,593,306
43,709,697	285,492,776	4,518,254	280,974,522	14,601,687	266,372,835	249,059,476
(5,283,760)	(5,283,760)		(5,283,760)		(5,283,760)	(4,856,336)
	(6,905,869)		(6,905,869)		(6,905,869)	(6,894,450)
38,425,937	273,303,147	4,518,254	268,784,893	14,601,687	254,183,206	237,308,690
12,580	751,311		751,311		751,311	725,380
10,803,992	18,925,804	9,597	18,916,207	313,570	18,602,637	18,653,299
8,054	668,383	216	668,167	31,018	637,149	596,941
4,696	509,882		509,882		509,882	523,196
250,740	3,587,100		3,587,100	82,425	3,504,675	3,001,368
13,098	1,231,669		1,231,669		1,231,669	1,204,191
3,554	177,303		177,303		177,303	170,282
2,153	200,657		200,657		200,657	198,014
11,098,867	26,052,109	9,813	26,042,296	427,013	25,615,283	25,072,671
(132,223)	(132,223)		(132,223)		(132,223)	(148,968)
(8,937,027)	(8,937,027)		(8,937,027)		(8,937,027)	(8,998,479)
2,029,617	16,982,859	9,813	16,973,046	427,013	16,546,033	15,925,224

		<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, 2010</i>	<i>Sales of Goods & Services</i>	<i>March 31, 2010</i>	<i>March 31, 2009</i>
\$ 102,791	\$ 317,252	\$	\$ 317,252	\$	\$ 317,252	\$ 296,587
600,154	712,387		712,387		712,387	701,960
1,740,632	5,576,114	5,957	5,570,157	988,928	4,581,229	4,223,391
24,302	86,728		86,728		86,728	79,888
89,149	518,905	14,331	504,574	19,838	484,736	497,459
2,305,286	7,564,046	76,423	7,487,623	5,498,331	1,989,292	1,953,523
730,900	2,512,786	54,018	2,458,768	422,099	2,036,669	1,923,881
351,558	2,469,857	10,365	2,459,492	308,745	2,150,747	2,016,888
90,193	1,278,854	2,504	1,276,350	54,107	1,222,243	1,292,309
9,000	9,000		9,000		9,000	9,000
79,423	716,392	7,720	708,672	573,558	135,114	285,670
6,123,388	21,762,321	171,318	21,591,003	7,865,606	13,725,397	13,280,556
(104,205)	(104,205)		(104,205)		(104,205)	(182,676)
	(26,993)		(26,993)		(26,993)	(36,320)
<u>6,019,183</u>	<u>21,631,123</u>	<u>171,318</u>	<u>21,459,805</u>	<u>7,865,606</u>	<u>13,594,199</u>	<u>13,061,560</u>
90,360	374,161		374,161		374,161	353,262
387,035	2,631,427		2,631,427		2,631,427	2,728,970
244,271	5,441,448	18,890	5,422,558	11,269	5,411,289	5,338,104
8,214	167,153		167,153	11	167,142	133,830
37,974	301,236		301,236		301,236	323,181
1,089,380	5,872,725	349,602	5,523,123	647,193	4,875,930	5,194,705
24,328	680,111		680,111		680,111	656,742
226,890	544,904		544,904	2,050	542,854	510,240
460,471	914,849		914,849		914,849	1,056,468
6,889	101,721		101,721		101,721	93,652
2,399,459	10,775,671	352,054	10,423,617	670,562	9,753,055	8,540,213
657,954	1,456,649	47,286	1,409,363	4,852	1,404,511	1,365,868
19,371	253,195		253,195		253,195	260,808
13,588	156,133		156,133		156,133	185,024
464,520	1,329,944		1,329,944	738,265	591,679	504,090
85,619	542,111		542,111		542,111	550,682
6,216,323	31,543,438	767,832	30,775,606	2,074,202	28,701,404	27,799,423
(109,496)	(109,496)		(109,496)		(109,496)	(139,537)
	(1,789)		(1,789)		(1,789)	(2,577)
<u>6,106,827</u>	<u>31,432,153</u>	<u>767,832</u>	<u>30,664,321</u>	<u>2,074,202</u>	<u>28,590,119</u>	<u>27,657,309</u>
2,088,074	2,088,074		2,088,074		2,088,074	1,719,549
15,638,464	38,151,809	6,188,861	31,962,948	613,305	31,349,643	24,835,512
243,467	2,362,301	777,281	1,585,020	1,104	1,583,916	1,614,004
14,932,058	14,932,058	1,875,448	13,056,610	1,813,327	11,243,283	11,633,453
1,279,530	1,867,956	2,667,295	(799,339)	195,496	(994,835)	(365,478)
191,461	337,678		337,678	227,507	110,171	97,477
34,373,054	59,739,876	11,508,885	48,230,991	2,850,739	45,380,252	39,534,517
(5,112,679)	(5,112,679)		(5,112,679)		(5,112,679)	(3,663,433)
<u>29,260,375</u>	<u>54,627,197</u>	<u>11,508,885</u>	<u>43,118,312</u>	<u>2,850,739</u>	<u>40,267,573</u>	<u>35,871,084</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, 2010</i>	<i>Sales of Goods & Services</i>	<i>March 31, 2010</i>	<i>March 31, 2009</i>
\$ 7,730,854	\$ 18,608,378	\$ 573,353	\$ 18,035,025	\$ 216,903	\$ 17,818,122	\$ 16,724,133
308,159	1,494,021	4,622	1,489,399	425,639	1,063,760	1,201,247
2,497,967	2,590,369		2,590,369	2,105,162	485,207	605,276
161,201	512,500		512,500		512,500	296,743
10,698,181	23,205,268	577,975	22,627,293	2,747,704	19,879,589	18,827,399
(2,522,805)	(2,522,805)		(2,522,805)		(2,522,805)	(1,612,021)
	(8,872)		(8,872)		(8,872)	(2,016)
<u>8,175,376</u>	<u>20,673,591</u>	<u>577,975</u>	<u>20,095,616</u>	<u>2,747,704</u>	<u>17,347,912</u>	<u>17,213,362</u>
116,885	116,885		116,885		116,885	(55,110)
363,492	363,492		363,492		363,492	282,390
252,099	252,099		252,099		252,099	244,630
582,345	582,345		582,345		582,345	788,811
265,806	265,806		265,806		265,806	232,290
73,115	73,115		73,115		73,115	(642,180)
415,773	415,904		415,904		415,904	194,833
2,272	3,313		3,313		3,313	3,674
1,383,978	1,383,978		1,383,978		1,383,978	
162,713	162,713		162,713		162,713	416,104
702	2,680,734		2,680,734	344,780	2,335,954	2,000,001
<u>3,619,180</u>	<u>6,300,384</u>		<u>6,300,384</u>	<u>344,780</u>	<u>5,955,604</u>	<u>3,465,443</u>
<u>3,619,180</u>	<u>6,300,384</u>		<u>6,300,384</u>	<u>344,780</u>	<u>5,955,604</u>	<u>3,465,443</u>
\$ 115,838,690	\$ 454,096,172	\$ 17,554,077	\$ 436,542,095	\$ 30,911,731	\$ 405,630,364	\$ 377,039,485
(22,202,195)	(22,202,195)		(22,202,195)		(22,202,195)	(19,601,450)
	(6,943,523)		(6,943,523)		(6,943,523)	(6,935,363)
<u>\$ 93,636,495</u>	<u>\$ 424,950,454</u>	<u>\$ 17,554,077</u>	<u>\$ 407,396,377</u>	<u>\$ 30,911,731</u>	<u>\$ 376,484,646</u>	<u>\$ 350,502,672</u>

Schedule 8 **Research & Special Fund Expenditures**

	<u>Salaries and Wages</u>						March 31,	March 31,
	<i>Academic</i>	<i>Student Wages Scholarships, Etc.</i>	<i>Support</i>	<i>Staff Benefits</i>	<i>Payroll Tax Levy</i>	<i>Supplies and Expenses</i>	<i>Gross Expenditure</i>	<i>Gross Expenditure</i>
Academic Faculties, Colleges & Units								
Agricultural and Food Sciences	\$ 927,985	\$ 3,462,682	\$ 1,860,146	\$ 401,632	\$ 70,951	\$ 3,922,853	\$ 10,646,249	\$ 11,717,146
Architecture	378	62,058	27,180	6,079	1,841	55,933	153,469	188,674
Arts	316,497	830,403	122,800	78,189	18,634	2,974,152	4,340,675	4,344,012
Clayton H. Riddell Faculty of Environment, Earth, and Resources	1,015,859	1,640,402	413,787	174,342	33,612	4,402,120	7,680,122	6,159,741
Colleges		7,775	480	482	175	1,970	10,882	31,132
Dentistry	152,253	227,778	147,561	36,586	5,783	448,974	1,018,935	1,023,712
Education	29,402	88,845	27,407	9,677	2,471	434,352	592,154	483,130
Engineering	634,863	3,626,159	504,651	160,073	28,927	3,408,268	8,362,941	12,339,959
Extended Education	156,665	31,909	108,630	14,738	2,855	179,029	493,826	685,034
Graduate Studies		4,112,644	12,762	2,114	373	24,328	4,152,221	3,861,296
Human Ecology	66,939	607,876	348,091	72,813	13,005	1,004,183	2,112,907	2,333,467
I. H. Asper School of Business	302,504	212,371	131,222	71,932	14,671	961,389	1,694,089	1,632,423
Kinesiology and Recreation Management	240,301	247,298	182,490	47,579	7,867	657,972	1,383,507	1,200,565
Law	6,024	115,584	17,951	8,559	2,813	38,342	189,273	138,790
Medicine	6,872,960	6,949,941	12,640,244	2,671,247	426,109	42,010,767	71,571,268	74,653,806
Music						10,703	10,703	10,932
Nursing	430,175	214,619	459,749	85,084	15,892	615,383	1,820,902	1,512,184
Pharmacy	261,224	136,095	108,290	50,880	8,510	387,437	952,436	948,884
School of Art	2,017					46,519	48,536	48,437
Science	1,029,801	2,871,857	581,245	210,151	38,329	3,545,269	8,276,652	7,725,752
Social Work	109,853	104,665	40,876	16,106	4,015	560,029	835,544	582,095
	12,555,700	25,550,961	17,735,562	4,118,263	696,833	65,689,972	126,347,291	131,621,171
Less Capitalized Items						(4,046,060)	(4,046,060)	(7,306,176)
Less Scholarships, Bursaries, Prizes and Awards		(4,443,335)					(4,443,335)	(4,421,760)
	12,555,700	21,107,626	17,735,562	4,118,263	696,833	61,643,912	117,857,896	119,893,235
Libraries	21,820		44,241	8,836	1,312	52,666	128,875	128,857
Less Capitalized Items								(2,567)
	21,820		44,241	8,836	1,312	52,666	128,875	126,290
Student Affairs	291	436,747	14,014	734	180	80,110	532,076	846,886
Less Scholarships, Bursaries, Prizes and Awards		(425,772)					(425,772)	(694,720)
	291	10,975	14,014	734	180	80,110	106,304	152,166
Administration	65,113	328,959	759,641	119,294	21,171	1,392,197	2,686,375	2,926,238
Less Capitalized Items						65	65	(24,422)
Less Scholarships, Bursaries, Prizes and Awards		(9,204)					(9,204)	(76)
	65,113	319,755	759,641	119,294	21,171	1,392,262	2,677,236	2,901,740
Plant Maintenance						13,205	13,205	185,297
Less Capitalized Items								-175,287
						13,205	13,205	10,010
Other Academic Support								
Institutes, Centres and Specialized Academic Units		19,695	6,315	1,587	569	3,277	31,443	20,335
Research Development						313,000	313,000	242,000
		19,695	6,315	1,587	569	316,277	344,443	262,335
Less Capitalized Items						(22,767)	(22,767)	-1,500
		19,695	6,315	1,587	569	293,510	321,676	260,835
Total of Research and Special Fund Expenses	12,642,924	26,336,362	18,559,773	4,248,714	720,065	67,544,427	130,052,265	135,970,784
Less Capitalized Items						(4,068,762)	(4,068,762)	(7,509,952)
Less Scholarships, Bursaries, Prizes and Awards		(4,878,311)					(4,878,311)	(5,116,556)
Total Net Research and Special Fund Expenses	\$ 12,642,924	\$ 21,458,051	\$ 18,559,773	\$ 4,248,714	\$ 720,065	\$ 63,475,665	\$ 121,105,192	\$ 123,344,276