

I. UNIVERSITY REVENUE AND EXPENSES

11. University Revenue--Fiscal Year ending March 31, 2014 (thousands of dollars)

Funds	General Operating	Special Purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total	Ancillary	Capital	Endowment	Total Funds
Federal Government Departments and Agencies									
SSHRC			329		329				329
Other federal			70		70				70
Other Government department and agencies									
Provincial	5847	60							5907
Tuition and other fees									
Credit course tuition	7787								7787
Other fees	826								826
Donations, including bequests									
Individuals	299	147					266	164	876
Not-for-profit organizations		99							99
Non-government grants and contracts									
Not-for-profit organizations			10						10
Investment									
Endowment	1072	139						(386)	825
Other income									
Sales of services and products						2473			
Miscellaneous	286								286
TOTAL	16,117	445	409	0	409	2473	266	(222)	19,488

11. University Expenses--Fiscal Year ending March 31, 2014 (thousands of dollars)

Funds	General Operating	Special purpose and trust	Entities Consolidated	Entities not consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total Funds (calculated)
Academic ranks	6880								6880
Other instruction and research	628	22	100		100				750
Other salaries and wages	3111		103		103	139			3353
Benefits	1868					21			1889
Travel	406	14	133		133	2			555
Library acquisitions	108								108
Printing and duplicating	60								60
Materials and supplies	167		10		10	21			198
Communications	89					26			115
Other operational expenditures	756	161	17		17	60			994
Utilities	340					220			560
Renovations and alterations	155					69			224
Scholarships, bursaries and prizes	927								927
Externally contracted services	686	22	1		1	1057			1766
Professional fees	460	75							535
Cost of goods sold									
Interest	309								309
Furniture and equipment purchase	391					4			395
Equipment rental and maintenance	66					2			68
Internal sales and cost recoveries									
Sub-total (calculated)	17,407	294	364		364	1621			19686
Buildings, land and land improvements	759					410			1169
Lump sum payments									
TOTAL (calculated)	18,166	294	364		364	2031			20,855