	A B C	D	Е	F	G	Н	I	J	K	L	M N
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4											٦ .
		Can	adian A	ssociati	on of Ur	niversity	Busine	ss Office	ers (CAU	IBO)	
5 6											
8				Financial	Informatio	on of Unive	rsities and	d Colleges			
						2003-04					
19										$\langle \rangle$	
20					GENER	AL INFOR	MATION			7/]
21		Name of U	niversity (o	r College)						$\supset \mathcal{V}$	
22									$\langle (\rangle \rangle$		
23		Address						Fiscal year	rending:		
24		Street					Postal				
25		City					Code	Day	Month	Year	
26 27		Province Name and	title of rest	ondent		$\langle \rangle$		\bigvee			-
28		rano ana	1110 01 100	ondone		(<u>)</u>					
29		Telephone	ı		ı	Fax			E-mail add	dress	
30		Area code	Number		Local	Area code	Number				
31		Name of S	enior Admi	nistrative O	fficer (if dif	ferent from	above)		l		
33					6///	<i>></i>					
34											_
35		4 Di	(TRUCTIO					4
36				<i>\ \ \</i>		g GUIDELII ousands of		00's)			
37			$\langle \rangle / /$	\checkmark				financial d	oto that me	av not	
20		be con	nparable w	ith the prior	year.	ection, piec	ise expiairi	ililaliciai u	ala illai illa	ay not	
38		4. Please	do not fill	in shaded a	areas. All r	non-shaded	cells shou	ıld be comp	leted.		
39				be indicate				·			
40		5. Please	complete	and return	the Transm	nittal Letter.					
41		<u> </u>									_
42			ls .		1	for Statisti	cs Canada	a			4 !
43		FTE	Report Status	Institution Code	Comments						
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45 46		8-2200-243.1								FIUC	. ;
47 48											

FIUC Sheet 1 of 8

А	С	D	E	F	G	н	I	J	К	L	М	N (
2												
3				Та	ble 1. IN	COME BY	FUND					
4					(thousan	ds of dollar	s)					
5	_	_				Sr	onsored resear	ch				
7			Funds	General	Special	Entities	Entities not	Sub-total	A = = 10 = = -	01-1	Fordermont	Total funds
9				operating	purpose and trust	Consolidated	consolidated	(calculated)	Ancillary	Capital	Endowment	(calculated)
11	Ту	pes	of income	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
12	Н											
13	contracts	ŀ	Social Sciences and Humanities Research Council					0				0
14	d cont	ŀ	2. Health Canada					0				0
15	grants and	a -	Natural Sciences and Engineering Research Council					0			\sim	0
16		щ	Canadian Institutes of Health Research (CIHR)					0		^	\sim	0
17	and agencies	ŀ	5. Canada Foundation for Innovation (CFI)					0			71	0
18		-	6. Canada Research Chairs					0			$\left\langle \cdot \right\rangle$	0
19	departments	\dashv	7. Other federal (see Table 6)					0		$\sqrt{}$	\vee	/ 0
20		ŀ	8. Provincial (see Table 7)					0			/	0
21	Government	Ĕŀ	9. Municipal		1			0	$-(\bigcirc$	$\langle \rangle \rangle$		0
22	Gove	ŀ	10. Other provinces		1			0		<i>//</i>		0
23		-	11. Foreign		1			0				0
24	and	10	12. Credit course tuition					40				0
25	Tuition and other	fee	13. Non-credit tuition						\vee			0
26			14. Other fees			,	(0
27	luding	_	15. Individuals			<u> </u>)) •				0
28	Donations, including	dnests	16. Business enterprises			\sim		0				0
29	nation	pec	17. Foundations			~~	\searrow	0				0
30	_	_	18. Not-for-profit organizations				\smile	0				0
31	Non-government	tracts	19. Individuals			M/O1	>	0				0
32	vernn	o co	20. Business enterprises			\searrow		0				0
33	op-uo	nts ar	21. Foundations		$\sqrt{}$	\vee		0				0
34			22. Not-for-profit organizations	\mathcal{A}		>		0				0
35	Investment		23. Endowment					0				0
36	Inve		24. Other investment					0				0
37	Other		25. Sale of services and products	\bigcirc								0
38	ō		26. Miscellaneous					0				0
39			27. Total (calculated) *) O	0	0	0	0	0	0	0	0
40			* The total for column 4, line 27 must agree with the total in T.	able 2, column	4, line 24.							
40 41 42 43												
44 45			\bigcirc									
46 47				OBS	ERVATION	S AND CO	MMENTS					
44 45 46 47 48 49 50			Pescription (Fund and type of income)					Comme	nts			
			/ ()									
51		<										
52		`	` <									
53			\searrow									
54			*									
55												
56												
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59												
60												
61	0.00	00.0	42.4		<u></u>							Table 1
62 63	8-220	υυ - 2	43.1									rable I

TABLE 1 Sheet 2 of 8

	С	Е	F	G	Н	I	J	К	L	М	N
			Tal	ble 2. EXF	PENDITUR		JND				
					S	ponsored resear	rch				
		Funds	General operating	Special purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total funds
Types	of expend	ditures	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Anna	demic 1	. Academic ranks					0				
	orioc	. Other instruction and research					0				
3. Othe	er salaries	and wages					0			^	
4. Bene	nefits						0				
5. Trav	vel						0			$\langle \mathcal{A} \rangle$	
6. Libra	ary acquisi	tions					0				1
	nting and du						0			\Diamond	
	erials and						0		(//	\triangleright	
-	nmunicatio				1		0		\rightarrow		
		onal expenditures					0	1))		
11. Utilit							_ A				
		and alterations									
		bursaries and prizes						\rightarrow			
		tracted services					7	>			
	ofessional f					$\langle \cdot \rangle$					
	st of goods					3//					
		Solid					^				
	Interest Furniture and equipment purchase				(5)	\sim	0				
					$\mathcal{L}(\mathcal{C})$	V	0				
		ntal and maintenance		 	\longrightarrow	1	0				
		and cost recoveries	-	740	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0				
	b-total (ca		0		0	0		0	0		
-		d and land improvements		\leftarrow			0				
	mp sum pa	\wedge			_		0		_		
24. Tota	tal (calcula	ited) *		0	0	0	0	0	0		
_		umn 4, line 24 must agree with the total in 1									
			C	DBSERVAT	IONS AND	COMMENT	rs				
	\wedge	Description Fund and type of expenditure)					Comme	nts			
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
Ì	\`<	/									
	\	\rightarrow									

TABLE 2 Sheet 3 of 8

A C E		F	G	Н	I	J	К	L	M	N
	Table 3. ST	TATEMEN				ETS BY F	UND			
			(thousan	ds of dollars)					
				Sı	ponsored resear	ch				
Funds		General	Special purpose and	Entities	Entities not	Sub-total	Ancillary	Capital	Endowment	Total funds
		operating	trust	Consolidated	Consolidated	(calculated)				(calculated)
Objects		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Net asset balances, beginning of year						0				
2. Income (Table 1, line 27)		0	0	0	0	0	0	0	0	
3. Expenditures (Table 2, line 24)		0	0	0	0	0	0	0	\wedge	
Prior year adjustments						0		$\wedge \wedge$		
Interfund transfers (*)						0			7	
Add: borrowings						0	/		> ?)	
Deduct: principal portion of debt repayments						0				
Interfund reallocations (*)						0				
Add: capital expenditures						0				
10. Deduct: amortization						0				
11. Add or deduct: deferred income						V e				
12. Add or deduct: pension costs and vacation pay	accrual						>			
13. Add or deduct: future cost of employee benefits	3					0				
14. Add or deduct: related or affilitated entities						0				
15. Add or deduct: other (provide details in space to	pelow)			(V)		0				
16. Net asset balances, end of year (**)		0	0		0	0	0	0	0	
				(DA)						
Net asset balances are comprised of:				(()						
17. Unrestricted net assets			4	\sim		0				
18. Investment in capital assets			$\downarrow \bigcirc \bigcirc$, ~		0				
19. Internally restricted net assets		- ~ }	\rightarrow			0				
20. Externally restricted net assets			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0				
21. Net asset balances, end of year (**)	\rightarrow	() g)	0		0	0	0	0	
* Total interfund transfers and interfund reallog	> <									
** The total for each column on line 21 must ag	ree with the total 10x eaby	o column on line	∍ 16.							
		OBSI	ERVATION	S AND COM	MMENTS					
Description (Fund and object	it)	323				Comments				
<u> </u>										
8-2200-243.1			1							Table

1 A	С	Е	F	G	Н	ı	J	К	L	М	N O
3		Table	4 GENER	AL OPER	ATING EX	PENDITUR	FS BY FI	INCTION			
4		Table	4. GENEN		ousands of d		(E3 B1 F	INCTION			
7											
7 8 9		Functions	Instruction and non-sponsored research	Non-credit instruction	Library	Computing and communications	Administration and general	Student services	Physical plant	External relations	Total (*) functions
10	Types of e	xpenditures	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(calculated) (9)	
12		Academic ranks									0
13	Academic salaries	Other instruction and research									0
14	Other salaries										0
15	Benefits									\wedge	0
16	5. Travel								^	\sim	0
18	Library acquir	sitions								1/1	0
19	7. Printing and o	duplicating) 0
20	Materials and	d supplies							4		0
21	Communicati	ions							11	~	0
22	10. Other operat	tional expenditures							717		0
23	11. Utilities										0
24	12. Renovations	and alterations					6				0
25	13. Scholarships,	, bursaries and prizes					7(0
26	14. Externally con	ntracted services						>			0
27	15. Professional	fees				\Diamond_{α} (0
28	16. Cost of good	ds sold									0
29	17. Interest				(\rangle				0
30	18. Furniture and	d equipment purchase									0
31	19. Equipment re	ental and maintenance									0
32	20. Internal sales	s and cost recoveries									0
33	21. Sub-total (c	alculated)	0	$\sqrt{\circ}$	$\backslash \backslash \backslash$	0	0	0	0	0	0
34	22. Buildings, lar	nd and land improvements			\vee						0
35	23. Lump sum p	ayments	<	()	>						0
36	24. Total (calcu	lated)	0	0	C	0	0	0	0	0	0
37	* The amount	ts in column 9 should agree with the a	nounts in Tab	e 2, column 1							
38		<u>\</u>									
39											
39 40 41 42 43			\Diamond								
43											
45				OBSERVA"	TIONS AND	COMMENT	s				
45 46 47 48 49		Description (Foraction and type of expenditure)	e)			Commer	nts				
	^										
50		`_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
51											
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57											
58											
59											
60	8-2200-243.1										Table 4
62											

TABLE 4 Sheet 5 of 8

Α	С	D		E	F	G	Н		J	K	L	M N	0
1													
3						Table 5.	AFFILIAT	ION REP	ORT				
4									•				
4 5 7 8	_	_											
8					Health	Other		Other		Other		Basis of	Amount Included
9				Category of Affiliation	Research	Research	Affiliated Hospital	Affiliated	Associated Hospital	Associated	Federated Institution	Reporting I - Included	in Annual Return
11		Code		_	Institute	Institute		Institution		Institution		E - Excluded	(\$000's)
12			Legal Name of Affiliated Institution		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (9)	(10)
13	<u> </u>		Allillated Illstitution		(For columns	1 to 9 indicate	with an "v" in	the appropriate	column)			I E	
14					(1 01 0010111110	. to o, maioato		шо арргориал	, co.a,				
15 16					Part I: SEP	ARATE LEG	SAL ENTITIE	S CONSOL	IDATED				
	1.												
17	2.											\vdash	
18													
19	3.												4
20	4.												
21	5.										\mathcal{A}		
	6.										_ / /		
22	7.												
23										((
24	8.												
25	9.)		
26	10.								$\mathcal{A}($				
27					(For columns	1 to 7, indicate	with an "x" in	the appropriate	e column.)	$\overline{\ }$			
					Dart II. SEI	DADATELE	CAL ENTITI	ES NOT CO	NEOLIDATE	\rightarrow			
28 29					raitii. 3Li	ANATELE	GAL LINITII	23,401,60	INSOLIDATE				
30			List each separate lega	al entity over \$100,000			/	\sim					
31	11.												
	12.							$\langle \langle \rangle \rangle$	~				
32	13.						(57)	\ <u>\</u>					
33							\sim) /					
34	14.					(7/						
35	15.					$A \cap$	$\setminus \vee$						
36	16.				.(7//	\vee						
37	17.						>						
	18.												
38	19.		Total of all other legal er	atitios undor \$100 000	\cap	$\overline{}$							
39				ittles didei \$100,000		/							_
40	20.		Total (calculated) *	\sim	$\overline{}$								0
41	* The	e total fo	or column 10 must agree	e with the amount reporte	d in Table 1, lir	ne 27, column	4 as well as the	amount repor	ted in Table 2,	line 24, columr	4.		
42 43			<	\Diamond \langle \langle \rangle	>								
44				$\rightarrow \rightarrow \rightarrow$									
45 46 47 48 49			~ ~ ~ ~ ~		0	BSERVAT	IONS AND	COMMEN	TS				
47			Desc	cription					Comments				
49				>									
50	l .	//	`.(\\)										
51	($\langle \ \rangle$	\wedge										
	`	ĺ,											
52		\	$\langle \rangle$										
53	1		~										
54													
55													
56	1												
57													
58													
59													
60	8-220	00-243.1											Table 5

TABLE 5 Sheet 6 of 8

		(thousa	ands of dolla	ars)					
			Sį	onsored resear	rch				
Funds	General operating	Special purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total funds
Source of grant/contract	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Indirect Costs of Research					0				
B. Separately list each department and agency over \$100,000:									
<mark>2.</mark>					0			_	
3.					0				
<u>4.</u>					0		\triangle	$\langle J \rangle$	
<u>5.</u>					0				
6.					0			\searrow \langle	/
<mark>7.</mark>					0		///	\triangleright	
8.					0		$\langle \rangle \rangle$		
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11					N 00	\			
12 					0	\vee			
13 									
14			<)) 0				
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17					0				
18			V/01	> <u> </u>	0				
19					0				
20		40/			0				
21					0				
22	77				0				
23		\triangleright			0				
24					0				
25. C. Total of all departments and agencies under \$100,000					0				
26. Total (calculated) *	o	0	0	0	0	0	0	0	
* The total of each column must agree with the appropriate column i	n Table 1, line 7								
Description	OBSI	ERVATIONS	S AND CO	MMENTS	Comm	ents			
<u> </u>									

TABLE 6 Sheet 7 of 8

	C E	F	G	н	ı	J	К	L	М	N O
2										
3	Table 7. PROVINCIAL GOV	ERNMEN				IES - GRA	NTS and	CONTRA	CTS	
4			(thousa	nds of dolla	rs)					
7				s	ponsored resear	ch				
8		General	Special purpose	Entities	Entities not	Sub-total				Total funds
9	Funds	operating	and trust	Consolidated	Consolidated	(calculated)	Ancillary	Capital	Endowment	(calculated)
11	Source of grant/contract	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	A. Ministry responsible (total grants and contracts):	1	1							
13	1.					0				0
14	CFI matching funds					0				0
15	B. Other (list each department and agency over \$100,000):					ŭ				
16	3.					0				0
17						_		<u> </u>	$\langle \mathcal{A} \rangle$	0
18	4.					0			/ /	\
19	5.					0			$\langle \cdot \rangle$	0
20	6.					0		\forall	\rangle	0
21	7.					0			<u> </u>	0
22	8.					0	$-(\subset$	$\backslash \backslash \vee$		0
23	9.					0		//		0
24	<mark>10.</mark>					0				0
25	<mark>11.</mark>					V 0	_			0
26	12.					0	\vee			0
27	13.									0
28	14.				$\sum_{i} \left(\frac{1}{2} \right)^{i}$)) 0				0
	15.			\		0				0
29	16.			٤,٠		0				0
30	17.			\(\)	Š	0				0
31	18.			(f/h)	>	0				0
32	19.			(4)		0				0
33	20.		(\rightarrow						
34			$\mathbb{A}(\mathcal{A})$	<u> </u>		0				0
35	21.	\sim	$//\sim$			0				0
36	22.		\leftarrow			0				0
37	23.		\triangleright			0				0
38	24. C. Total of all departments and agencies under \$100,000					0				0
39	25. Total (calculated) *	0	0	0	0	0	0	C	0	0
40	* The total of each column must agree with the appropriate column in Ta	ble 1, line 8.								
40 41 42 43 44	$\wedge \wedge (\setminus)$									
43										
		ОВ	SERVATION	S AND CO	MMENTS					
45 46 47 48 49	Description					Comme	ents			
48 49										
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60	9 2200 242 4		<u> </u>							Table 7
61 62	8-2200-243.1									i able i

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