

	A	B	C	D	E	F	G	H	I	J	K	L	M	N								
1	<div style="border: 1px solid black; padding: 10px; margin: 0 auto; width: 80%;"> <h2 style="margin: 0;">Canadian Association of University Business Officers (CAUBO)</h2> </div>																					
4																						
5																						
6																						
7	Financial Information of Universities and Colleges 2005-06																					
19	GENERAL INFORMATION																					
20	Name of University (or College)																					
21	Address																					
22	Street																					
23	City																					
24	Province																					
25	Postal Code																					
26	Fiscal year ending:																					
27	Day																					
28	Month																					
29	Year																					
30	Name and title of respondent																					
31	Telephone																					
32	Area code																					
33	Number																					
34	Local																					
35	Fax																					
36	Area code																					
37	Number																					
38	E-mail address																					
39	Name of Senior Administrative Officer (if different from above)																					
40	_____																					
41	INSTRUCTIONS																					
42	1. Please read carefully the accompanying GUIDELINES.																					
43	2. All amounts should be expressed in thousands of dollars (\$000's).																					
44	3. In the "Observations and Comments" section, please explain financial data that may not be comparable with the prior year.																					
45	4. Please do not fill in shaded areas. All non-shaded cells should be completed. A nil entry should be indicated with a zero.																					
46	5. Please complete and return the Transmittal Letter.																					
47	Reserved for Statistics Canada																					
48	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FTE</th> <th style="width: 15%;">Report Status</th> <th style="width: 15%;">Institution Code</th> <th style="width: 55%;">Comments</th> </tr> </thead> <tbody> <tr> <td style="background-color: #cccccc;"></td> <td style="background-color: #cccccc;"></td> <td style="background-color: #cccccc;">cbeYYIII</td> <td style="background-color: #cccccc;"></td> </tr> </tbody> </table>														FTE	Report Status	Institution Code	Comments			cbeYYIII	
FTE	Report Status	Institution Code	Comments																			
		cbeYYIII																				
49	8-2200-243.1																					
50	FIUC																					

Table 1. INCOME BY FUND (thousands of dollars)										
Types of income	Funds	General operating (1)	Special purpose and trust (2)	Sponsored research			Ancillary (6)	Capital (7)	Endowment (8)	Total funds (calculated) (9)
				Entities Consolidated (3)	Entities not consolidated (4)	Sub-total (calculated) (5)				
Government departments and agencies - grants and contracts	Federal	1. Social Sciences and Humanities Research Council				0				0
		2. Health Canada				0				0
		3. Natural Sciences and Engineering Research Council				0				0
		4. Canadian Institutes of Health Research (CIHR)				0				0
		5. Canada Foundation for Innovation (CFI)				0				0
		6. Canada Research Chairs				0				0
		7. Other federal (see Table 6)				0				0
	Other	8. Provincial (see Table 7)				0				0
		9. Municipal				0				0
		10. Other provinces				0				0
		11. Foreign				0				0
Tuition and other fees	12. Credit course tuition								0	
	13. Non-credit tuition								0	
	14. Other fees								0	
Donations, including bequests	15. Individuals				0				0	
	16. Business enterprises				0				0	
	17. Foundations				0				0	
	18. Not-for-profit organizations				0				0	
Non-government grants and contracts	19. Individuals				0				0	
	20. Business enterprises				0				0	
	21. Foundations				0				0	
	22. Not-for-profit organizations				0				0	
Investment	23. Endowment				0				0	
	24. Other investment				0				0	
Other	25. Sale of services and products				0				0	
	26. Miscellaneous				0				0	
	27. Total (calculated) *	0	0	0	0	0	0	0	0	

* The total for column 4, line 27 must agree with the total in Table 2, column 4, line 24.

OBSERVATIONS AND COMMENTS	
Description (Fund and type of income)	Comments

Funds		General operating	Special purpose and trust	Sponsored research			Ancillary	Capital	Endowment	Total funds (calculated)
Types of expenditures		(1)	(2)	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	(6)	(7)	(8)	(9)
Academic salaries	1. Academic ranks					0				0
	2. Other instruction and research					0				0
3. Other salaries and wages						0				0
4. Benefits						0				0
5. Travel						0				0
6. Library acquisitions						0				0
7. Printing and duplicating						0				0
8. Materials and supplies						0				0
9. Communications						0				0
10. Other operational expenditures						0				0
11. Utilities						0				0
12. Renovations and alterations						0				0
13. Scholarships, bursaries and prizes						0				0
14. Externally contracted services						0				0
15. Professional fees						0				0
16. Cost of goods sold						0				0
17. Interest						0				0
18. Furniture and equipment purchase						0				0
19. Equipment rental and maintenance						0				0
20. Internal sales and cost recoveries						0				0
21. Sub-total (calculated)		0	0	0	0	0	0	0		0
22. Buildings, land and land improvements						0				0
23. Lump sum payments						0				0
24. Total (calculated) *		0	0	0	0	0	0	0		0

* The total for column 4, line 24 must agree with the total in column 1, column 4, line 27.

OBSERVATIONS AND COMMENTS	
Description (Fund and type of expenditure)	Comments

Table 3. STATEMENT OF CHANGES IN NET ASSETS BY FUND
(thousands of dollars)

Funds Objects	General operating (1)	Special purpose and trust (2)	Sponsored research			Ancillary (6)	Capital (7)	Endowment (8)	Total funds (calculated) (9)
			Entities Consolidated (3)	Entities not Consolidated (4)	Sub-total (calculated) (5)				
1. Net asset balances, beginning of year					0				0
2. Income (Table 1, line 27)	0	0	0	0	0	0	0	0	0
3. Expenditures (Table 2, line 24)	0	0	0	0	0	0	0		0
4. Prior year adjustments					0				0
5. Interfund transfers (*)					0				0
6. Add: borrowings									0
7. Deduct: principal portion of debt repayments					0				0
8. Interfund reallocations (*)					0				0
9. Add: capital expenditures					0				0
10. Deduct: amortization					0				0
11. Add or deduct: deferred income					0				0
12. Add or deduct: pension costs and vacation pay accrual					0				0
13. Add or deduct: future cost of employee benefits					0				0
14. Add or deduct: related or affiliated entities					0				0
15. Add or deduct: other (provide details in space below)					0				0
16. Net asset balances, end of year (**)	0	0	0	0	0	0	0	0	0

Net asset balances are comprised of:

17. Unrestricted net assets					0				0
18. Investment in capital assets					0				0
19. Internally restricted net assets					0				0
20. Externally restricted net assets					0				0
21. Net asset balances, end of year (**)	0	0	0	0	0	0	0	0	0

* Total interfund transfers and interfund reallocations in column 9 must net to zero for lines 5 and 8.

** The total for each column on line 21 must agree with the total for each column on line 16.

OBSERVATIONS AND COMMENTS

Description (Fund and object)	Comments

Functions		Instruction and non-sponsored research (1)	Non-credit instruction (2)	Library (3)	Computing and communications (4)	Administration and general (5)	Student services (6)	Physical plant (7)	External Relations (8)	Total (*) functions (calculated) (9)
Academic salaries	1. Academic ranks									0
	2. Other instruction and research									0
3. Other salaries and wages										0
4. Benefits										0
5. Travel										0
6. Library acquisitions										0
7. Printing and duplicating										0
8. Materials and supplies										0
9. Communications										0
10. Other operational expenditures										0
11. Utilities										0
12. Renovations and alterations										0
13. Scholarships, bursaries and prizes										0
14. Externally contracted services										0
15. Professional fees										0
16. Cost of goods sold										0
17. Interest										0
18. Furniture and equipment purchase										0
19. Equipment rental and maintenance										0
20. Internal sales and cost recoveries										0
21. Sub-total (calculated)		0	0	0	0	0	0	0	0	0
22. Buildings, land and land improvements										0
23. Lump sum payments										0
24. Total (calculated)		0	0	0	0	0	0	0	0	0

* The amounts in column 8 should agree with the amounts in Table 2, column 1.

OBSERVATIONS AND COMMENTS	
Description (Function and type of expenditure)	Comments

Table 5. AFFILIATION REPORT												
Code	Legal Name of Affiliated Institution	Category of Affiliation	Health Research Institute	Other Research Institute	Affiliated Hospital	Other Affiliated Institution	Associated Hospital	Other Associated Institution	Federated Institution	Basis of Reporting		Amount Included in Annual Return (\$000's)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	I - Included	E - Excluded	(10)	
(For columns 1 to 9, indicate with an "x" in the appropriate column.)												
Part I: SEPARATE LEGAL ENTITIES CONSOLIDATED												
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
(For columns 1 to 7, indicate with an "x" in the appropriate column.)												
Part II: SEPARATE LEGAL ENTITIES NOT CONSOLIDATED												
List each separate legal entity over \$100,000												
11.												
12.												
13.												
14.												
15.												
16.												
17.												
18.												
19.		Total of all other legal entities under \$100,000										
20.		Total (calculated) *										
0												
* The total for column 10 must agree with the amount reported in Table 1, line 27, column 4 as well as the amount reported in Table 2, line 24, column 4.												
OBSERVATIONS AND COMMENTS												
Description						Comments						

Table 7. PROVINCIAL GOVERNMENT DEPARTMENTS and AGENCIES - GRANTS and CONTRACTS
(thousands of dollars)

Funds Source of grant/contract	General operating (1)	Special purpose and trust (2)	Sponsored research			Ancillary (6)	Capital (7)	Endowment (8)	Total funds (calculated) (9)
			Entities Consolidated (3)	Entities not Consolidated (4)	Sub-total (calculated) (5)				
A. Ministry responsible (total grants and contracts):									
1.					0				0
2. CFI matching funds					0				0
B. Other (list each department and agency over \$100,000):									
3.					0				0
4.					0				0
5.					0				0
6.					0				0
7.					0				0
8.					0				0
9.					0				0
10.					0				0
11.					0				0
12.					0				0
13.					0				0
14.					0				0
15.					0				0
16.					0				0
17.					0				0
18.					0				0
19.					0				0
20.					0				0
21.					0				0
22.					0				0
23.					0				0
24. C. Total of all departments and agencies under \$100,000					0				0
25. Total (calculated) *	0	0	0	0	0	0	0	0	0

* The total of each column must agree with the appropriate column in Table 1, line 8.

OBSERVATIONS AND COMMENTS	
Description	Comments