

## Canadian Association of University Business Officers (CAUBO)

### Financial Information of Universities

2024/2025

#### GENERAL INFORMATION

Name of University				
Address of preparer			Fiscal year ending:	
Street			Postal	
City			Code	
Province				
Name and title of preparer				
Telephone		Fax		E-mail address
Area code	Number	Local	Area code	Number
Name of Senior Administrative Officer (if different from above)				

#### INSTRUCTIONS

1. Please read carefully the accompanying GUIDELINES.
2. All amounts should be expressed in thousands of dollars (\$'000).
3. In the "Observations and Comments" section, please explain financial data that may not be comparable with the prior year.
4. Please do not fill in shaded areas. All non-shaded cells should be completed. A nil entry should be indicated with a zero.
5. Please complete and return the Transmittal Letter.

#### Reserved for Statistics Canada

FTE	Report Status	Institution Code	Comments
		cbeYYIII	

**Table 1. INCOME BY FUND**  
(thousands of dollars)

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)				
Types of income											
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	0	0	0	0	0	0	0
	Other	8. Provincial (see Table 7)	0	0	0	0	0	0	0	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. Not-for-profit organizations					0				0	
Non-government grants and contracts	18. Individuals					0				0	
	19. Business enterprises					0				0	
	20. Not-for-profit organizations					0				0	
Investment	21. Endowment					0				0	
	22. Other investment					0				0	
Other	23. Sale of services and products					0				0	
	24. Miscellaneous					0				0	
25. Total (calculated) *			0	0	0	0	0	0	0	0	

\* The total for column 4, line 25 must agree with the total in column 4, line 24.

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

**Table 2. EXPENDITURES BY FUND**  
(thousands of dollars)

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

\* Total internal sales and cost recoveries in column 9 must net to zero.

\*\* The total for column 4, line 24 must agree with the total in Table 1, column 4, line 25.

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

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

[illegible]

**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

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

**\*\* The total of column 9 on line 21 must agree with the total of column 9 on line 16.**

OBSERVATIONS AND COMMENTS	
Description (Fund and object)	Comments

**Table 4. GENERAL OPERATING EXPENDITURES BY FUNCTION**  
(thousands of dollars)

Functions		Instruction and non-sponsored research	Non-credit instruction	Library	Computing and communications	Administration and academic support	Student services	Physical plant	External Relations	Total * functions (calculated)
Types of expenditures		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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 9 should agree with the amounts in Table 2, column 4.

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

### Table 5. AFFILIATION REPORT

Code	Legal Name of Affiliated Institution	Category of Affiliation							Basis of Reporting I - Included E - Excluded	Amount Included in Annual Return (\$'000)	
		Health Research Institute	Other Research Institute	Affiliated Hospital	Other Affiliated Institution	Associated Hospital	Other Associated Institution	Federated Institution			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)			
									(8)	(9)	(10)
									I	E	

(For columns 1 to 9, indicate with an "x" in the appropriate column.)

## Part I: SEPARATE LEGAL ENTITIES CONSOLIDATED

[illegible]

(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**

[illegible]

\* The total for column 10 must agree with the amount reported in Table 1, line 25, column 4 as well as the amount reported in Table 2, line 24, column 4.

### OBSERVATIONS AND COMMENTS

Description	Comments

**Table 6. OTHER FEDERAL GOVERNMENT DEPARTMENTS and AGENCIES - GRANTS and CONTRACTS**  
(thousands of dollars)

Source of grant/contract	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)				
1. A. Indirect Costs of Research						0				0
B. Separately list each department and agency over \$100,000 :										
2.						0				0
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.						0				0
25. C. Total of all departments and agencies under \$100,000						0				0
26. 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 7.

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)				
<b>A. Ministry responsible (total grants and contracts) :</b>									
1.					0				
2. CFI matching funds					0				
<b>B. Other (list each department and agency over \$100,000) :</b>									
3.					0				
4.					0				
5.					0				
6.					0				
7.					0				
8.					0				
9.					0				
10.					0				
11.					0				
12.					0				
13.					0				
14.					0				
15.					0				
16.					0				
17.					0				
18.					0				
19.					0				
20.					0				
21.					0				
22.					0				
23.					0				
<b>24. C. Total of all departments and agencies under \$100,000</b>					0				
<b>25. Total (calculated) *</b>					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