

Canadian Association of University Business Officers (CAUBO)

Financial Information of Universities

2025/2026

GENERAL INFORMATION

Name of University				
Address of preparer			Fiscal year ending:	
Street			Postal	
City			Code	
Province			Month	Year
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)

* The total for column 4, line 25 must agree with the total in table 1, 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 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 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

