Canadian Association of University Business Officers (CAUBO)

Financial Information of Universities and Colleges

2012/2013

		GENER	AL INFOR	MATION				
Name of Un	iversity (or College)					_ ^	A	
Address					Fiscal year	r ending:		
Street				Postal				
City				Code	Day	Month	Year	
Province								
Name and t	itle of respondent							
			A .	.1)			
Telephone		i	Fax			E-mail add	dress	
Area code	Number	Local	Area code	Number				
Name of Se	nior Administrative Off	icer (if diffe	r <mark>ent fr</mark> om ab	oove)				

INSTRUCTIONS

- 1. Please read carefully the accompanying GUIDELINES.
- 2. All amounts should be expressed in thousands of dollars (\$'000s).
- 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
FIE	Report	Institution	Comments
Y	Status	Code	
		cbeYYIII	

8-2200-243.1 FIUC

FIUC Sheet 1 of 8

Table 1. INCOME BY FUND (thousands of dollars) Sponsored research Special purpose and trust Entities Consolidated Entities not consolidated General operating Sub-total (calculated) Total funds (calculated) Ancillary Capital Endowment Types of income (1) (2) (5) (8) 1. Social Sciences and Humanities Research Council Health Canada Natural Sciences and Engineering Research Council Canadian Institutes of Health Research (CIHR) Canada Foundation for Innovation (CFI) 6. Canada Research Chairs 7. Other federal (see Table 6) 8. Provincial (see Table 7) 9. Municipal 10. Other provinces 12. Credit course tuition 13. Non-credit tuition 14. Other fees 16. Business enterprises 17. Not-for-profit organizations 18. Individuals 19. Business enterprises 20. Not-for-profit organiza 20. Not-for-profit organizations 21. Endowment 22. Other investment 23. Sale of services and products 24. Miscellaneous 25. Total (calculated) * * The total for column 4, line 25 must agree with the total in Table OBSERVATIONS AND COMMENTS Description Fund and type of inc Comments 8-2200-243.1 Table 1

TABLE 1 Sheet 2 of 8

Table 2. EXPENDITURES BY FUND

(thousands of dollars)

				S	ponsored researc	:h				
	Funds	General operating	Special purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total funds (calculated)
Types of expe	nditures	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Academic	Academic ranks	0				0				
salaries	Other instruction and research	0				0				
3. Other salarie	es and wages	0				0				
4. Benefits		0				0				7
5. Travel		0				0				
6. Library acqui	isitions	0				0				
7. Printing and	duplicating	0				0				
8. Materials and	d supplies	0				0				
9. Communicat	tions	0				0				
10. Other opera	tional expenditures	0				0				
11. Utilities		0				0				
12. Renovations	s and alterations	0				0				
13. Scholarship:	s, bursaries and prizes	0				0				
14. Externally co	ontracted services	0				0				
15. Professiona	l fees	0			<	0				
16. Cost of good	ds sold	0								
17. Interest	_	0				0				
18. Furniture an	nd equipment purchase	0			7	0				
19. Equipment r	rental and maintenance	0				0				
20. Internal sale	es and cost recoveries	0		V		0				
21. Sub-total (c	calculated)	0	0	0	0	0	0	0		
22. Buildings, la	and and land improvements	0				0				
23. Lump sum p	payments	0				0				
24. Total (calcu	ulated) *	0	0	0	0	0	0	0		

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

	DBSERVATIONS AND COMMENTS
Description (Fund and type of expenditure)	Comments
8-2200-243.1	Table 2

TABLE 2 Sheet 3 of 8

Table 3. STATEMENT OF CHANGES IN NET ASSETS BY FUND

(thousands of dollars)

			Sį	oonsored resear	ch				
Funds	General operating	Special purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total funds (calculated)
Objects	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Net asset balances, beginning of year					0				0
2. Income (Table 1, line 25)	0	0	0	0	0	0	0	0	0
3. Expenditures (Table 2, line 24)	0	0	0	0	0	0	0		0
Prior year adjustments					0			1.	0
5. Interfund transfers *					0				0
6. Add : borrowings							7		0
7. Deduct : principal portion of debt repayments					0				0
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	V			0
13. Add or deduct : future cost of employee benefits				• (0	,			0
14. Add or deduct : related or affilitated entities					0				0
15. Add or deduct : other (provide details in space below)			A		0				0
16. Net asset balances, end of year **	0	0	0	0	0	0	0	0	0
Net asset balances are comprised of :			Λ	V					
17. Unrestricted net assets		A	N I		0				0
18. Investment in capital assets		. 6			0				0
19. Internally restricted net assets	-	NI	-		0				0
20. Externally restricted net assets					0				0

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

21. Net asset balances, end of year **

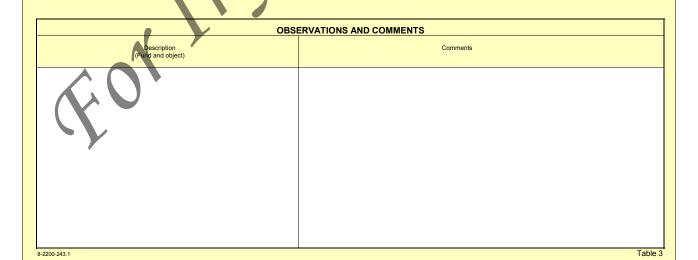


TABLE 3 Sheet 4 of 8

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

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

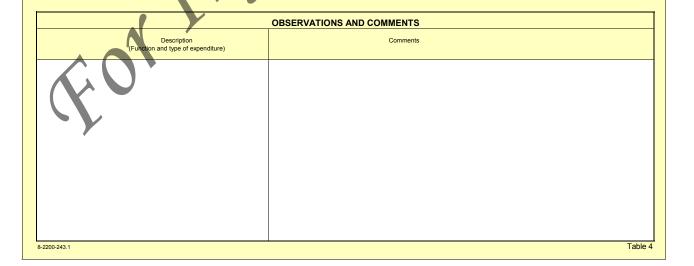


TABLE 4 Sheet 5 of 8

^{*} The amounts in column 9 should agree with the amounts in Table 2, column 1.

				Table 5.	AFFILIAT	TION REPO	ORT				
Code	Legal Name of	Category of Affiliation	Health Research Institute	Other Research Institute	Affiliated Hospital	Other Affiliated Institution	Associated Hospital	Other Associated Institution	Federated Institution	Basis of Reporting I - Included E - Excluded	Amount Included in Annual Return (\$'000s)
	Affiliated Institution							(0)	(1)	I E	(10)
		(For columns 1	1 to 9, indicate	with an "x" in t	he appropriate o	column.)				
			Part I: SEP	ARATE LEG	AL ENTITIE	S CONSOLID	ATED				
1.											
2.											
3. 4.									_ /		
5.										10	
6.											
7.								-			
8.											
9.											
10.								10			
		(For columns 1	1 to 7, indicate	with an "x" in t	he appropriate o	column.)	-			
		ļ	Part II: SEP	PARATE LEG	SAL ENTITIE	S NOT CON	OLIDATED	1			
	List each separate legal	entity over \$100,000				X					
11.						V					
12.						V					
13.				-		J •					
14. 15.				A	10						
16.				V							
17.											
18.		-		7 7							
19.	Total of all other legal entit	ties under \$100,000									
20.	Total (calculated) *	ΛΛ.									0
* The total f	for column 10 must agree w	rith the amount reported						e 24, column 4.			
	Descri	intion		JESERVAI	IONS AND	COMMEN	Comments				
	Descri	ipuon					Comments				
8-2200-243.1											Table 5

TABLE 5 Sheet 6 of 8

			S	ponsored research	ch				
Funds	General operating	Special purpose and	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total funds (calculated)
Source of grant/contract	(1)	trust (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Indirect Costs of Research					0				
B. Separately list each department and agency over \$100,000 :									
					0				
					0			1	
					0				_
					0				
					0			10	
					0		- 1	-	
					0				
					0				
					O O	1.			
				_	0	V			
				•	0				
				A	0				
				K	7 0				
			A.		0				
				1	0				
					0				
					0				
					0				
	_ A		Y		0				
					0				
C. Total of all departments and agencies under \$100,000		·			0				
Total (calculated) *	0	0	0	0	0	0	0	0	
he total of each column must agree with the appropriate column in)								
Description	OBS	ERVATION	S AND COI	MENTS	Comm	ente			
Company					Comilli				
V									
- y									
v									

TABLE 6 Sheet 7 of 8

			S	consored research	ch				
Funds	General operating	Special purpose and trust	Entities Consolidated	Entities not Consolidated	Sub-total (calculated)	Ancillary	Capital	Endowment	Total fund
Source of grant/contract	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Ministry responsible (total grants and contracts) :									
					0				
CFI matching funds					0				
B. Other (list each department and agency over \$100,000):									
					0				
					0		_ A		
					0				
					0		-		
					0				
					0				
					0				
					0				
					0				
			_		0				
					0				
					0				
				1	0				
					0				
		AA	V		0				
1					0				
		\			0				
					0				
					0				
. C. Total of all departments and agencies under \$100,000					0				
5. Total (calculated) *	0	0	0	0	0	0	0	0	
The total of each column must agree with the appropriate column in T	able 1, line 8.								
Description	OB	SERVATION	S AND CO	MMENIS	Comm	onto			
Description					Comm	ents			
~ y									

TABLE 7 Sheet 8 of 8