

Canadian Association of University Business Officers (CAUBO)

**Financial Information of Universities and Colleges
2006-2007**

GENERAL INFORMATION

Name of University (or College)					
Address			Fiscal year ending:		
Street			Postal Code	Day	Month Year
City					
Province					
Name and title of respondent					
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's).
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	

8-2200-243.1

FIUC

A		C		D		E		F		G		H		I		J		K		L		M		N		O	
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.	Not-for-profit organizations						0			0																
Nongovernment 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																
	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 Table 2, column 4, line 24.																											
OBSERVATIONS AND COMMENTS																											
Description (Fund and type of income)														Comments													
8-2200-243.1 Table 1																											

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)	
1											
2											
3	Table 4. GENERAL OPERATING EXPENDITURES BY FUNCTION										
4	(thousands of dollars)										
5											
6											
7											
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10											
11											
12											
13	Academic salaries	1. Academic ranks								0	
14		2. Other instruction and research								0	
15		3. Other salaries and wages								0	
16		4. Benefits								0	
17		5. Travel								0	
18		6. Library acquisitions								0	
19		7. Printing and duplicating								0	
20		8. Materials and supplies								0	
21		9. Communications								0	
22		10. Other operational expenditures								0	
23		11. Utilities								0	
24		12. Renovations and alterations								0	
25		13. Scholarships, bursaries and prizes								0	
26		14. Externally contracted services								0	
27		15. Professional fees								0	
28		16. Cost of goods sold								0	
29		17. Interest								0	
30		18. Furniture and equipment purchase								0	
31		19. Equipment rental and maintenance								0	
32		20. Internal sales and cost recoveries								0	
33		21. Sub-total (calculated)	0	0	0	0	0	0	0	0	
34		22. Buildings, land and land improvements								0	
35		23. Lump sum payments								0	
36		24. Total (calculated)	0	0	0	0	0	0	0	0	
37	* The amounts in column 8 should agree with the amounts in Table 2, column 1.										
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45	OBSERVATIONS AND COMMENTS										
46											
47	Description (Function and type of expenditure)					Comments					
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61	8-2200-243.1										
62	Table 4										

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Table 5. AFFILIATION REPORT														
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3															
4															
5															
6															
7	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 I - Included E - Excluded		Amount Included in Annual Return (\$000's)	
8					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
9												I	E		
10	(For columns 1 to 9, indicate with an "x" in the appropriate column.)														
11	Part I: SEPARATE LEGAL ENTITIES CONSOLIDATED														
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27	(For columns 1 to 7, indicate with an "x" in the appropriate column.)														
28	Part II: SEPARATE LEGAL ENTITIES NOT CONSOLIDATED														
29															
30	List each separate legal entity over \$100,000														
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45	OBSERVATIONS AND COMMENTS														
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