

	Operating Fund 10	Internally Restricted 11	Ancillary Fund 15	Capital Fund 40	Trust Fund (Non-Endowed) 50	Research Fund 60	Agency Fund 70	Endowed Funds 51,80	Employee Related	Total Consolidated Results	Rounded results (000's)	Cosolidated results per FS
REVENUE												
Government Grants	42,169,401					1,865,901	3,362,254			47,397,555	47,398	47,398
Student Fees	41,069,125									41,069,125	41,069	41,069
Ancillary fees (Accommodation Fees, Conference Services, etc...)			8,232,379							8,232,379	8,232	8,232
Other	1,775,176					308,266	469,833			2,553,275	2,553	2,553
Amortization of Deferred Capital Contributions				1,689,409						1,689,409	1,689	1,689
Investment	1,068,186				530,333			405,363		2,003,881	2,004	2,004
Donations (new)	77,244			(100,000)	179,185	15,948	500			172,877	173	173
TOTAL REVENUE	86,159,132	-	8,232,379	1,589,409	709,518	2,190,115	3,832,587	405,363	-	103,118,502	103,119	103,119
EXPENSES												
Salaries and Benefits	57,573,185	22,816	2,473,940			1,125,812	899,282		537,984	62,633,020	62,632	62,633
Operating and Research	13,132,454	446,228	3,697,458		71,947	1,275,391	682,450	6,504		19,312,433	19,312	19,312
Occupancy Costs	4,278,252				4,572		2,180,154			6,462,978	6,463	6,463
Amortization of Capital Assets	-			3,393,996						3,393,996	3,394	3,394
Scholarships and Bursaries	3,430,640				358,161		16,000	305,915		4,110,715	4,111	4,111
Principal and Interest on Long Term Debt	1,079,876		1,101,209	(1,317,808)						863,277	863	863
TOTAL EXPENSES	79,494,407	469,044	7,272,607	2,076,188	434,680	2,401,203	3,777,886	312,419	537,984	96,776,418	96,775	96,776
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUE) BEFORE THE UNDERNOTED	6,664,725	(469,044)	959,772	(486,779)	274,839	(211,088)	54,701	92,944	(537,983)	6,342,084	6,342	6,342
TRANSFERS												
Transfer from (to) other funds in-year	5,149		21,960	100,000	(146,194)	211,088	(99,060)	(92,944)		0	0	0
TOTAL EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	6,669,874	(469,044)	981,732	(386,779)	128,644	0	(44,359)	-	(537,984)	6,342,084	6,342	6,342
TRANSFERS TO/(FROM) INTERNALLY RESTRICTED	(384,759)	469,044		-	(128,644)	-	44,359	-		0	0	0
TOTAL EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES AFTER TRANSFERS	6,285,115	-	981,732	(386,779)	0	0	(0)	-	(537,984)	6,342,084	6,342	6,342