

**Financial Profile - Table F3**  
**Schedule of Revenue and Net Expenditures by Object**  
**Operations**  
**for the Three Year Period Ending 31 March 2022**

	2022	2021	2020
<b>REVENUE</b>			
<b>Government Grants</b>			
Federal	5,446,784	5,438,697	5,047,429
Provincial	370,396,891	368,372,731	372,606,993
<b>Student Fees</b>			
Tuition	74,905,321	67,237,639	62,532,566
Other student fees	19,577,000	13,107,774	22,959,318
<b>Investment income</b>	1,804,407	3,389,026	5,275,814
<b>Miscellaneous income</b>	10,265,769	8,376,441	14,004,647
	<b>482,396,172</b>	<b>465,922,308</b>	<b>482,426,767</b>
<b>EXPENSES BY OBJECT</b>			
Equipment rentals	6,036,815	4,891,926	4,532,079
Externally contracted service	9,813,653	8,998,651	10,257,167
External cost recoveries	(15,992,101)	(12,607,654)	(13,787,581)
Interest expense	328,918	346,442	481,945
Materials and supplies	15,347,203	10,412,935	11,392,951
Other operating expenses	16,784,964	16,409,235	15,041,130
Professional fees	3,766,526	3,572,026	3,228,116
Repairs and maintenance	5,794,330	6,321,017	7,403,372
Salaries and employee benefits	360,831,371	350,353,583	359,236,681
Scholarships, bursaries and awards	15,213,773	14,814,927	13,728,969
Travel and hosting	2,327,621	717,484	6,972,529
Utilities and Telecommunications	28,168,330	18,665,931	25,335,586
	<b>448,421,403</b>	<b>422,896,503</b>	<b>443,822,944</b>
<b>Revenues over expenditures before the following</b>	<b>33,974,769</b>	<b>43,025,805</b>	<b>38,603,823</b>
<b>Unallocated Operating Expenses</b>			
Interfund transfers	28,654,276	42,032,762	15,540,528
Operating assets capitalized	(10,119,006)	(9,429,623)	(7,317,887)
Other unallocated expenses	(3,522,562)	931,846	(2,056,138)
Post-employment benefits	5,476,435	8,215,282	13,142,847
Retiree fringe benefits	7,456,551	6,648,916	6,662,945
	<b>27,945,694</b>	<b>48,399,183</b>	<b>25,972,295</b>
<b>Expenditures over revenue</b>	<b>6,029,075</b>	<b>(5,373,378)</b>	<b>12,631,528</b>
Opening fund balance	(203,815,405)	(198,442,027)	(211,073,555)
Closing fund balance	<b>(197,786,330)</b>	<b>(203,815,405)</b>	<b>(198,442,027)</b>