### UNIVERSITY OF WATERLOO

**SCHEDULE 1**

**SCHEDULE OF GENERAL OPERATING EXPENSES**

for the year ended April 30, 2009

(with comparative figures for the year ended April 30, 2008)

(Uaudited)

<table>
<thead>
<tr>
<th>Supplies and Equipment, Travel and Rental Costs</th>
<th>Scholarships and Bursaries</th>
<th>Cost Recoveries</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Faculty Benefits</td>
<td>Other Expenses</td>
<td>Maintenance</td>
<td>Totals</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>Supplies</td>
<td>Salaries and Equipment</td>
<td>Scholarships</td>
<td>Teaching</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td>Faculty</td>
<td>Assistants</td>
<td>Technicians</td>
<td>Staff</td>
</tr>
</tbody>
</table>

### ACADEMIC

#### Applied Health Sciences:

- **Dean's Office**
  - 2009: $439,000
  - 2008: 30,000
  - Total: 569,000

- **Health Studies & Gerontology**
  - 2009: 1,948,000
  - 2008: 560,000
  - Total: 2,508,000

- **Kinesiology**
  - 2009: 1,876,000
  - 2008: 376,000
  - Total: 2,252,000

- **Recreation & Leisure Studies**
  - 2009: 1,520,000
  - 2008: 268,000
  - Total: 1,788,000

### Total - 2009

- 5,783,000
- 1,234,000
- 561,000
- 2,931,000
- 10,509,000
- 1,925,000
- 805,000
- 353,000
- 177,000
- 1,089,000
- (1,283,000)
- 13,575,000

### Total - 2008

- 5,219,000
- 1,423,000
- 590,000
- 2,796,000
- 10,028,000
- 1,804,000
- 1,083,000
- 519,000
- 160,000
- 537,000
- (1,288,000)
- 12,843,000

### Arts:

- **Accounting & Finance, School of**
  - 2009: 5,365,000
  - 2008: 213,000
  - Total: 5,578,000

- **Anthropology**
  - 2009: 820,000
  - 2008: 33,000
  - Total: 853,000

- **Classical Studies**
  - 2009: 747,000
  - 2008: 30,000
  - Total: 777,000

- **Computing Office**
  - 2009: 613,000
  - 2008: 613,000
  - Total: 1,226,000

- **Dean's Office**
  - 2009: 797,000
  - 2008: 34,000
  - Total: 831,000

- **Drama and Speech Communication**
  - 2009: 1,636,000
  - 2008: 26,000
  - Total: 1,662,000

- **Economics**
  - 2009: 3,135,000
  - 2008: 290,000
  - Total: 3,425,000

- **English Language & Literature**
  - 2009: 2,363,000
  - 2008: 348,000
  - Total: 2,711,000

- **Fine Arts**
  - 2009: 779,000
  - 2008: 25,000
  - Total: 804,000

- **French Studies**
  - 2009: 1,040,000
  - 2008: 212,000
  - Total: 1,252,000

- **Germanic and Slavic Studies**
  - 2009: 1,226,000
  - 2008: 175,000
  - Total: 1,391,000

- **History**
  - 2009: 1,431,000
  - 2008: 299,000
  - Total: 1,730,000

- **Independent Studies**
  - 2009: 22,000
  - 2008: 34,000
  - Total: 56,000

- **Language Laboratory**
  - 2009: 42,000
  - 2008: 59,000
  - Total: 101,000

- **Philosophy**
  - 2009: 1,175,000
  - 2008: 227,000
  - Total: 1,402,000

- **Political Science**
  - 2009: 2,121,000
  - 2008: 255,000
  - Total: 2,376,000

- **Psychology**
  - 2009: 4,308,000
  - 2008: 633,000
  - Total: 4,941,000

- **Religious Studies**
  - 2009: 114,000
  - 2008: 75,000
  - Total: 189,000

- **Sociology**
  - 2009: 1,613,000
  - 2008: 208,000
  - Total: 1,821,000

- **Spanish and Latin American Studies**
  - 2009: 528,000
  - 2008: 7,000
  - Total: 535,000

- **Women's Studies**
  - 2009: 50,000
  - 2008: 100,000
  - Total: 150,000

### Total - 2009

- 29,270,000
- 3,132,000
- 350,000
- 5,886,000
- 38,638,000
- 6,428,000
- 2,901,000
- 1,765,000
- 1,110,000
- 3,115,000
- (193,000)
- 53,764,000

### Total - 2008

- 27,090,000
- 3,600,000
- 413,000
- 5,143,000
- 36,246,000
- 5,896,000
- 2,558,000
- 546,000
- 941,000
- 1,767,000
- (115,000)
- 47,839,000

(continued)
<table>
<thead>
<tr>
<th>Faculty</th>
<th>Teaching Assistants</th>
<th>Technicians</th>
<th>Staff</th>
<th>Total</th>
<th>Salaries and Employee Benefits</th>
<th>Supplies and Other Expenses</th>
<th>Equipment, Maintenance and Rentals</th>
<th>Scholarships and Bursaries</th>
<th>Cost and Recoveries</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Engineering:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architecture, School of Engineering</td>
<td>$2,596</td>
<td>325</td>
<td>200</td>
<td>396</td>
<td>3,517</td>
<td>552</td>
<td>525</td>
<td>40</td>
<td>240</td>
<td>6</td>
</tr>
<tr>
<td>Centre for Business, Entrepreneurship &amp; Technology</td>
<td>460</td>
<td>227</td>
<td>687</td>
<td>126</td>
<td>647</td>
<td>90</td>
<td>152</td>
<td>75</td>
<td>(1)</td>
<td>1,776</td>
</tr>
<tr>
<td>Centre for Society, Technology &amp; Values</td>
<td>91</td>
<td>42</td>
<td>133</td>
<td>14</td>
<td>3</td>
<td>150</td>
<td>158</td>
<td>10</td>
<td>1,103</td>
<td>1,305</td>
</tr>
<tr>
<td>Chemical</td>
<td>3,883</td>
<td>567</td>
<td>558</td>
<td>407</td>
<td>5,415</td>
<td>964</td>
<td>747</td>
<td>247</td>
<td>110</td>
<td>157</td>
</tr>
<tr>
<td>Civil and Environmental</td>
<td>3,814</td>
<td>502</td>
<td>541</td>
<td>404</td>
<td>5,261</td>
<td>965</td>
<td>351</td>
<td>152</td>
<td>104</td>
<td>113</td>
</tr>
<tr>
<td>Computer</td>
<td>18</td>
<td>590</td>
<td>147</td>
<td>755</td>
<td>1,741</td>
<td>2,316</td>
<td>357</td>
<td>1,649</td>
<td>79</td>
<td>475</td>
</tr>
<tr>
<td>Dean's Office</td>
<td>504</td>
<td>69</td>
<td>2</td>
<td>1,741</td>
<td>3,011</td>
<td>527</td>
<td>964</td>
<td>747</td>
<td>247</td>
<td>110</td>
</tr>
<tr>
<td>Electrical &amp; Computer</td>
<td>9,146</td>
<td>1,336</td>
<td>1,457</td>
<td>804</td>
<td>12,743</td>
<td>2,265</td>
<td>787</td>
<td>616</td>
<td>215</td>
<td>198</td>
</tr>
<tr>
<td>Machine Shop</td>
<td>517</td>
<td>118</td>
<td>635</td>
<td>123</td>
<td>157</td>
<td>1</td>
<td>1</td>
<td>(101)</td>
<td>616</td>
<td>917</td>
</tr>
<tr>
<td>Management Sciences</td>
<td>2,520</td>
<td>328</td>
<td>61</td>
<td>258</td>
<td>3,167</td>
<td>546</td>
<td>329</td>
<td>103</td>
<td>88</td>
<td>39</td>
</tr>
<tr>
<td>Mechanical &amp; Mechatronics</td>
<td>6,035</td>
<td>742</td>
<td>1,193</td>
<td>677</td>
<td>8,647</td>
<td>1,530</td>
<td>987</td>
<td>367</td>
<td>206</td>
<td>74</td>
</tr>
<tr>
<td>Systems Design</td>
<td>2,827</td>
<td>347</td>
<td>275</td>
<td>244</td>
<td>3,693</td>
<td>680</td>
<td>129</td>
<td>79</td>
<td>48</td>
<td>50</td>
</tr>
<tr>
<td>Undergraduate Office</td>
<td>143</td>
<td>1,227</td>
<td>7</td>
<td>1,360</td>
<td>2,737</td>
<td>394</td>
<td>140</td>
<td>12</td>
<td>26</td>
<td>1</td>
</tr>
<tr>
<td>Waterloo Centre for Automotive Research</td>
<td>8</td>
<td>5</td>
<td>8</td>
<td>108</td>
<td>129</td>
<td>24</td>
<td>69</td>
<td>19</td>
<td>241</td>
<td></td>
</tr>
<tr>
<td>Waterloo Institute for Nanotechnology</td>
<td>172</td>
<td>172</td>
<td>20</td>
<td>22</td>
<td>9</td>
<td>46</td>
<td>269</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waterloo Institute for Sustainable Energy</td>
<td>5</td>
<td>40</td>
<td>45</td>
<td>9</td>
<td>13</td>
<td>54</td>
<td>14</td>
<td>135</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total - 2009</strong></td>
<td>32,032</td>
<td>5,466</td>
<td>5,409</td>
<td>7,145</td>
<td>50,052</td>
<td>8,711</td>
<td>6,674</td>
<td>1,958</td>
<td>1,748</td>
<td>3,085</td>
</tr>
<tr>
<td><strong>Total - 2008</strong></td>
<td>29,312</td>
<td>5,692</td>
<td>5,066</td>
<td>6,345</td>
<td>46,415</td>
<td>7,956</td>
<td>6,829</td>
<td>2,580</td>
<td>1,743</td>
<td>2,668</td>
</tr>
</tbody>
</table>

| Environment: | | | | | | | | | | |
| Dean's Office | 694 | 265 | 2,052 | 3,011 | 527 | 915 | 280 | 414 | 353 | (28) | 5,472 | 4,227 |
| Environment and Resource Studies | 1,462 | 244 | 143 | 1,849 | 341 | 36 | 1 | 31 | 90 | (5) | 2,343 | 2,215 |
| Geography and Environmental Management | 2,099 | 407 | 92 | 206 | 2,804 | 510 | 59 | 17 | 45 | 156 | (4) | 3,587 | 3,493 |
| School of Planning | 1,402 | 357 | 89 | 206 | 2,054 | 337 | 52 | 4 | 75 | 117 | 2,639 | 2,546 |
| **Total - 2009** | 5,657 | 1,273 | 181 | 2,607 | 9,718 | 1,715 | 1,062 | 302 | 565 | 716 | (37) | 14,041 |
| **Total - 2008** | $5,270 | 1,431 | 186 | 2,131 | 9,018 | 1,558 | 859 | 362 | 491 | 246 | (53) | 12,481 | (continued)
### UNIVERSITY OF WATERLOO

#### SCHEDULE OF GENERAL OPERATING EXPENSES

for the year ended April 30, 2009
(with comparative figures for the year ended April 30, 2008)

(Thousands of dollars)

(Unaudited)

<table>
<thead>
<tr>
<th>Supplies</th>
<th>Salaries</th>
<th>Equipment, Other Expenses</th>
<th>Scholarships and Bursaries</th>
<th>Cost Recoveries</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Faculty</td>
<td>Teaching Assistants</td>
<td>Technicians</td>
<td>Staff</td>
<td>Total</td>
<td>Employee Benefits</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mathematics:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Applied Mathematics</td>
<td>$2,435</td>
<td>314</td>
<td>136</td>
<td>2,885</td>
<td>499</td>
</tr>
<tr>
<td>Combinatorics and Optimization</td>
<td>3,066</td>
<td>219</td>
<td>197</td>
<td>3,482</td>
<td>619</td>
</tr>
<tr>
<td>Computing Facility</td>
<td>754</td>
<td>402</td>
<td>1,156</td>
<td>236</td>
<td>241</td>
</tr>
<tr>
<td>David R. Cheriton School of Computer Science</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Science</td>
<td>9,142</td>
<td>1,953</td>
<td>1,016</td>
<td>1,485</td>
<td>13,596</td>
</tr>
<tr>
<td>Dean's Office</td>
<td>1,714</td>
<td>888</td>
<td>2,102</td>
<td>4,704</td>
<td>729</td>
</tr>
<tr>
<td>Graduate Studies</td>
<td>10</td>
<td>81</td>
<td>91</td>
<td>22</td>
<td>14</td>
</tr>
<tr>
<td>Pure Mathematics</td>
<td>2,819</td>
<td>144</td>
<td>134</td>
<td>3,097</td>
<td>564</td>
</tr>
<tr>
<td>Statistics and Actuarial Science</td>
<td>4,017</td>
<td>754</td>
<td>38</td>
<td>587</td>
<td>5,396</td>
</tr>
<tr>
<td>Total - 2009</td>
<td>23,203</td>
<td>4,272</td>
<td>1,808</td>
<td>5,124</td>
<td>34,407</td>
</tr>
<tr>
<td>Science:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Biology</td>
<td>3,724</td>
<td>791</td>
<td>777</td>
<td>606</td>
<td>5,898</td>
</tr>
<tr>
<td>Chemistry</td>
<td>3,818</td>
<td>639</td>
<td>634</td>
<td>789</td>
<td>5,880</td>
</tr>
<tr>
<td>Dean's Office</td>
<td>167</td>
<td>2</td>
<td>311</td>
<td>942</td>
<td>1,422</td>
</tr>
<tr>
<td>Earth &amp; Environmental Sciences</td>
<td>2,646</td>
<td>268</td>
<td>985</td>
<td>389</td>
<td>4,288</td>
</tr>
<tr>
<td>Optometry - Clinic</td>
<td>1,945</td>
<td>10</td>
<td>320</td>
<td>687</td>
<td>2,962</td>
</tr>
<tr>
<td>School of Pharmacy</td>
<td>798</td>
<td>39</td>
<td>1,078</td>
<td>915</td>
<td>323</td>
</tr>
<tr>
<td>Technical Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total - 2009</td>
<td>20,405</td>
<td>2,626</td>
<td>4,649</td>
<td>6,734</td>
<td>34,414</td>
</tr>
<tr>
<td>Total - 2008</td>
<td>$18,471</td>
<td>3,195</td>
<td>4,556</td>
<td>6,032</td>
<td>32,254</td>
</tr>
</tbody>
</table>

(continued)
## UNIVERSITY OF WATERLOO
### SCHEDULE OF GENERAL OPERATING EXPENSES
for the year ended April 30, 2009
(with comparative figures for the year ended April 30, 2008)
(Unaudited)

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Centre for Teaching Excellence

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>84</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>987</td>
</tr>
<tr>
<td>Total</td>
<td>1,088</td>
</tr>
<tr>
<td>Scholarships</td>
<td>37</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>193</td>
</tr>
<tr>
<td>Total</td>
<td>230</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>(1)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,468</td>
</tr>
</tbody>
</table>

### Distance and Continuing Education

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>1,919</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>396</td>
</tr>
<tr>
<td>Total</td>
<td>1,395</td>
</tr>
<tr>
<td>Scholarships</td>
<td>17</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>18</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>(115)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,341</td>
</tr>
</tbody>
</table>

### English Language Proficiency Program

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>7</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>24</td>
</tr>
<tr>
<td>Total</td>
<td>261</td>
</tr>
<tr>
<td>Scholarships</td>
<td>80</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>13</td>
</tr>
<tr>
<td>Total</td>
<td>93</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>(10)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>519</td>
</tr>
</tbody>
</table>

### Inter-University service teaching - net

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>937</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>787</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,724</td>
</tr>
</tbody>
</table>

### Waterloo Centre for the Advancement of Co-op Education

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>8</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>18</td>
</tr>
<tr>
<td>Total</td>
<td>26</td>
</tr>
<tr>
<td>Scholarships</td>
<td>3</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>46</td>
</tr>
<tr>
<td>Total</td>
<td>52</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>98</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>100</td>
</tr>
</tbody>
</table>

### Year-End Accrued Expenses

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>116</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>116</td>
</tr>
<tr>
<td>Total</td>
<td>232</td>
</tr>
</tbody>
</table>

### Academic expenses

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>116,449</td>
</tr>
<tr>
<td>Salaries and Equipment</td>
<td>18,081</td>
</tr>
<tr>
<td>Total</td>
<td>13,355</td>
</tr>
<tr>
<td>Scholarships</td>
<td>33,375</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>181,260</td>
</tr>
<tr>
<td>Total</td>
<td>31,535</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>26,993</td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td>9,829</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>5,944</td>
</tr>
<tr>
<td>Total</td>
<td>14,773</td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td>(4,985)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>216,573</td>
</tr>
</tbody>
</table>

### PHYSICAL PLANT

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Fire and liability insurance

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Municipal taxes

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Plant Operations

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### UW Police Services

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Leased/Rental Properties

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Utilities

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th>Supplies and Employee Benefits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment, Maintenance and Rentals</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Bursaries</td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

(continued)
**UNIVERSITY OF WATERLOO**  
**SCHEDULE OF GENERAL OPERATING EXPENSES**  
for the year ended April 30, 2009  
(with comparative figures for the year ended April 30, 2008)  
(Thousands of dollars)  
(Unaudited)

<table>
<thead>
<tr>
<th>Schedule of General Operating Expenses</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies &amp; Equipment, Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Recoveries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Academic Support</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Associate Provost-Academic &amp; Student Affairs</td>
<td>$ 89</td>
<td>270</td>
</tr>
<tr>
<td>Associate Provost-Human Resources &amp; Student Services</td>
<td>881</td>
<td>881</td>
</tr>
<tr>
<td>Associate Vice-President, Academic</td>
<td>15</td>
<td>62</td>
</tr>
<tr>
<td>Associate Vice-President, International</td>
<td>257</td>
<td>273</td>
</tr>
<tr>
<td>Athletics &amp; Recreational Services</td>
<td>2,386</td>
<td>2,386</td>
</tr>
<tr>
<td>Business Operations</td>
<td>591</td>
<td>591</td>
</tr>
<tr>
<td>Central Stores</td>
<td>1,386</td>
<td>1,386</td>
</tr>
<tr>
<td>Communications &amp; Public Affairs</td>
<td>839</td>
<td>839</td>
</tr>
<tr>
<td>Co-op Education &amp; Career</td>
<td>234</td>
<td></td>
</tr>
<tr>
<td>Dean of Engineering &amp; Applied Sciences</td>
<td>1,127</td>
<td>1,127</td>
</tr>
<tr>
<td>Engineering</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sciences</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Safety</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Faculty</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teaching Assistants</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Technicians</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Staff</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cost Recovery</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Year-End Accrued Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total expenses 2009</strong></td>
<td>116,681</td>
<td>18,655</td>
</tr>
<tr>
<td></td>
<td>13,364</td>
<td>13,364</td>
</tr>
<tr>
<td></td>
<td>111,160</td>
<td>259,860</td>
</tr>
<tr>
<td></td>
<td>53,648</td>
<td>53,648</td>
</tr>
<tr>
<td></td>
<td>72,897</td>
<td>1,743</td>
</tr>
<tr>
<td></td>
<td>8,486</td>
<td>8,486</td>
</tr>
<tr>
<td></td>
<td>39,342</td>
<td>30,278</td>
</tr>
<tr>
<td></td>
<td>(18,765)</td>
<td>(17,951)</td>
</tr>
<tr>
<td></td>
<td>430,211</td>
<td>403,072</td>
</tr>
<tr>
<td><strong>Total expenses 2008</strong></td>
<td>$ 108,223</td>
<td>21,568</td>
</tr>
<tr>
<td></td>
<td>12,908</td>
<td>12,908</td>
</tr>
<tr>
<td></td>
<td>103,170</td>
<td>245,869</td>
</tr>
<tr>
<td></td>
<td>52,082</td>
<td>52,082</td>
</tr>
<tr>
<td></td>
<td>70,551</td>
<td>70,551</td>
</tr>
<tr>
<td></td>
<td>13,719</td>
<td>13,719</td>
</tr>
<tr>
<td></td>
<td>8,524</td>
<td>8,524</td>
</tr>
<tr>
<td></td>
<td>30,278</td>
<td>30,278</td>
</tr>
<tr>
<td></td>
<td>(17,951)</td>
<td>(17,951)</td>
</tr>
<tr>
<td></td>
<td>403,072</td>
<td>403,072</td>
</tr>
</tbody>
</table>