

SCHEDULE OF ANCILLARY ENTERPRISES INCOME AND EXPENSES
for the year ended April 30, 2011
(with comparative figures for the year ended April 30, 2010)
(thousands of dollars)
(Unaudited)

	Retail Services	Food Services	Residences	Parking	Watcard	Totals	
						2011	2010
Income							
Sales, services and other income	\$ 20,439	19,407	31,257	2,925	955	74,983	69,877
Expenses							
Salaries	2,642	6,858	5,823	715	234	16,272	15,140
Employee benefits	581	1,339	1,090	132	45	3,187	2,950
Cost of goods sold	14,169	6,685		2	1	20,857	19,527
Supplies and other	1,781	2,410	11,455	1,362	203	17,211	15,978
Travel	15	44	165	7	5	236	235
Major repairs and renovations	4	691	1,239	2	1	1,937	3,415
Equipment, maintenance and rentals	243	450	1,215	217	205	2,330	2,252
Utilities	107	136	3,337	5		3,585	3,196
	19,542	18,613	24,324	2,442	694	65,615	62,693
Interfund transfers	3	120	(1,861)		(113)	(1,851)	(2,221)
Excess income (deficiency) over expenses	900	914	5,072	483	148	7,517	4,963
NET ASSETS, BEGINNING OF YEAR	1,412	1,492	9,300	1,308	349	13,861	8,898
NET ASSETS, END OF YEAR	2,312	2,406	14,372	1,791	497	21,378	13,861
NET ASSETS: Accumulated surplus (deficit) from operations	2,312	2,706	14,372	1,791	497	21,678	8,406
Deficit due to major capital asset acquisitions and renovations		(300)				(300)	(500)
NET ASSETS, END OF YEAR	\$ 2,312	2,406	14,372	1,791	497	21,378	7,906