BUDGET - First Draft

Canadian Federation of Students/Canadian Federation of Students-Services

July 1, 2009 to June 30, 2010

	2007–2008 COMBINED STATEMENTS (Audited)	2008–2009 COMBINED BUDGET	2009-2010 COMBINED BUDGET (First Draft)
REVENUE ITEMS			
Membership Fees	3,652,782.79	3,014,100.00	3,200,000.00
Interest and Investments	112,772.09	39,900.00	5,000.00
National Student Health Network	173,392.64	62,300.00	15,000.00
Student Work Abroad Programme	264,789.67	85,000.00	75,000.00
Referral Fee from CUTS (net of reinvestment)	37,912.86	30,000.00	25,000.00
Other	5,072.47	5,100.00	5,000.00
TOTAL NET REVENUE	**4,246,722.52**	**3,349,200.00**	**3,325,000.00**
EXPENSE ITEMS			
Administration and Office	188,827.69	176,700.00	185,000.00
Affiliated Provincial Federations and Components	616,620.59	658,433.33	780,000.00
Amortisation	62,551.91	145,000.00	175,000.00
Audit	80,295.00	45,000.00	70,000.00
Bad Debts	18,264.49	25,000.00	25,000.00
Bank and Interest Charges	1,074.68	350.00	500.00
Building and Office Operations	146,045.59	159,790.00	17,500.00
Campaigns and Government Relations	400,365.85	520,000.00	525,000.00
Campaigns and Government Relations - Research	61,320.15	107,150.00	120,000.00
Coalitions and Memberships	9,548.75	9,000.00	10,000.00
Communications	163,939.92	153,950.00	150,000.00
Constituency Allocation - Aboriginal Caucus	40,918.11	35,000.00	40,000.00
Constituency Allocation - General	37,499.03	45,211.50	48,000.00
General Meetings - Annual	116,476.99	152,000.00	125,000.00
General Meetings - Semi-annual	112,831.16	141,500.00	120,000.00
Hiring	3,945.07	4,000.00	4,000.00
International Affairs	11,435.67	12,000.00	12,000.00
ISIC/Studentsaver Net Expenses	118,133.71	202,750.00	250,000.00
Kevin Coleman Student Rights Defense Fund	0.00	5,000.00	5,000.00
Legal	159,391.19	75,000.00	75,000.00
Membership Development and Outreach	31,866.20	35,000.00	35,000.00
Membership Drives and Referenda	81,655.21	60,000.00	50,000.00
National Executive Meetings	43,293.86	61,450.00	60,000.00
National Executive Salaries	138,941.95	147,880.00	149,500.00
National Graduate Caucus	81,244.24	105,000.00	105,000.00
Other	1,189.86	5,000.00	5,000.00
Orientation Materials Bulk Purchasing	-	61,000.00	60,000.00
Services - Miscellaneous	0.00	2,500.00	2,500.00
Students' Union Directory	25,448.85	22,693.00	25,000.00
Translation	15,878.73	17,500.00	
Contingency	-	90,423.00	96,000.00
TOTAL EXPENSES	**2,769,004.45**	**3,281,280.83**	**3,325,000.00**
SURPLUS/(DEFICIT)	**1,477,718.07**	**67,919.17**	**0.00**

REPORT
Budget Committee
May 2009 National General Meeting

Committee Composition

Caucus Representatives	
Caucus of College and Institute Associations	Christopher Gillespie, Joel Pike & Varenka Schwarz
Caucus of Large Institute Associations	Sean Carson, Jonty Chandrasena & Robert Woodrich
National Aboriginal Caucus	Priscilla Bartleman
National Graduate Caucus	Andrea Balon, Meghan Gallant & Peter Nawrot
Caucus of Small University Associations	Jake Byrne & Katie Marocchi
Provincial Representatives	
Alberta Component	vacant
British Columbia Component	Tyron Johnny, Ron Scow & Mike White
Manitoba Component	David Eisbrenner, Courtney Maddock, & Jason Syvixay
New Brunswick Component	vacant
Newfoundland and Labrador Component	Cameron Campbell & Ryan Marshall
Nova Scotia Component	Jody Blimke
Ontario Component	Amir Bashir, Michelle Lamarche & Brittany Smyth
Québec Component	Margo Dunnet & Ladan Mahabadi
Prince Edward Island Component	Sarah Jones
Saskatchewan Component	Thomas Benjoe, Mike Dubois
Constituency Group Representatives	
Student Artists' Constituency Group	Dan Erickson & Danielle Sampson
Students of Colour Constituency Group	Nimmi Takkar & Joey Santiago
Students with Disabilities Constituency Group	vacant
Francophone Students' Constituency Group	Marakary Bayo & Roxanne Dubois
International Students' Constituency Group	Gerardo Baratas-Garrido, Adnan Najmi & Rohan Rojpal
Part-time and Mature Students' Constituency Group	April Cuffy, Ben Johnson & Mark Norris
Queer Students' Constituency Group	Steven Broadley, Joanna Colpitts & Linda Pic
Women's Constituency Group	Erin Allen & Meghan Shannon
Committee Coordinator	
National Treasurer	Dave Molenhuis
Committee Staff	
Budget Director	Dave Hare
Observers	
Delegate (106)	Wayne Girard
CFS-Ontario Treasurer	Nora Loreto

1. MOTION REFERRED FROM OPENING PLENARY

2009/05:029 **MOTION**
Local 75/Local 96

Be it resolved that McLarty and Company be retained as the Federations' auditor for the 2009-10 fiscal year.

2. MOTION DEVELOPED BY THE COMMITTEE

BUDGET-1 **MOTION**
Local 98/Local 68

Be it resolved that the 2009-10 draft budget be adopted as presented.

Recycled FSC

Budget - Final Draft

Canadian Federation of Students and Canadian Federation of Students-Services

July 1, 2009 to June 30, 2010

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
REVENUE ITEMS				
Membership Fees (1)	3,652,782.79	3,015,100.00	2,532,866.06	3,154,500.00
Interest and Investments	112,772.09	40,000.00	58,854.12	13,500.00
National Student Health Network (2)	173,392.64	62,300.00	(200,285.56)	34,900.00
Student Work Abroad Programme (3)	264,791.72	85,000.00	56,008.37	89,700.00
Referral Fee from CUTS (net of reinvestment)	37,912.86	30,000.00	43,205.54	40,000.00
Other	5,072.47	5,100.00	6,030.00	5,000.00
TOTAL NET REVENUE	**4,246,724.57**	**3,349,200.00**	**2,496,678.53**	**3,337,600.00**
EXPENSE ITEMS				
Administration and Office (4)	188,827.69	174,200.00	160,495.26	179,200.00
Affiliated Provincial Federations and Components (5)	613,120.59	658,433.33	457,304.05	720,733.33
Amortisation	62,551.91	145,000.00	95,828.25	145,000.00
Audit	80,295.00	45,000.00	0.00	65,000.00
Bad Debts	18,264.49	25,000.00	0.00	25,000.00
Bank and Interest Charges	1,074.68	350.00	428.42	500.00
Building and Office Operations (6)	146,045.59	159,790.00	161,705.57	29,240.00
Campaigns and Government Relations (7)	400,365.85	520,000.00	407,871.55	520,000.00
Campaigns and Government Relations - Research (8)	61,320.15	107,150.00	28,809.78	146,650.00
Coalitions and Memberships	9,548.75	9,000.00	5,365.80	8,000.00
Communications (9)	163,939.92	153,950.00	141,014.49	152,450.00
Constituency Allocation - Aboriginal Caucus	40,918.11	35,000.00	24,578.22	35,000.00
Constituency Allocation - General	37,499.03	45,226.50	14,495.94	47,317.50
General Meetings - Annual (10)	116,476.99	152,000.00	139,887.10	151,850.00
General Meetings - Semi-annual (11)	112,831.16	141,500.00	46,583.89	138,800.00
Hiring	3,945.07	4,000.00	608.10	4,000.00
International Affairs	11,435.67	12,000.00	2,252.72	12,000.00
ISIC/Studentsaver Net Expenses (12)	118,133.71	202,750.00	297,841.91	247,750.00
Kevin Coleman Student Rights Defense Fund	0.00	5,000.00	0.00	5,000.00
Legal (13)	159,391.19	75,000.00	246,646.29	80,000.00
Membership Development and Outreach (14)	31,866.20	35,000.00	4,635.54	29,500.00
Membership Drives and Referenda	81,655.21	60,000.00	54,442.64	60,000.00
National Executive Meetings (15)	43,293.86	61,450.00	47,455.84	61,950.00
National Executive Salaries (16)	138,941.95	147,880.00	115,683.36	149,680.00
National Graduate Caucus	84,744.24	105,000.00	58,910.71	114,750.00
Other	1,189.86	5,000.00	2,203.77	5,000.00
Orientation Materials Bulk Purchasing	-	61,000.00	66,117.45	60,000.00
Services - Miscellaneous	0.00	2,500.00	0.00	2,500.00
Students' Union Directory (17)	25,448.85	22,693.00	24,595.72	23,250.00
Translation	15,878.73	17,500.00	13,622.43	17,500.00
Contingency	-	90,453.00	0.00	94,635.00
TOTAL EXPENSES	**2,769,004.45**	**3,278,825.83**	**2,619,384.80**	**3,332,255.83**
SURPLUS/(DEFICIT)	**1,477,720.12**	**70,374.17**	**(122,706.27)**	**5,344.17**

SCHEDULE 1 - Membership Fees

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
British Columbia				
Local 3-UBC (Okanangan)	33,987.55	32,000.00		32,000.00
Local 4-Selkirk College	9,104.06	8,500.00	10,963.95	10,000.00
Local 5-Capilano College	38,431.98	37,000.00	33,028.60	37,000.00
Local 13-College of New Caledonia	14,446.18	14,000.00	12,604.71	14,000.00
Local 15-Thompson Rivers University	45,478.28	42,000.00	46,573.57	45,000.00
Local 18-Douglas College	61,563.13	60,000.00	54,687.74	60,000.00
Local 23-Simon Fraser University	233,659.24	180,000.00		180,000.00
Local 26-Kwantlen University-College	73,852.89	73,000.00	72,945.83	73,000.00
Local 33-Emily Carr University	13,284.97	12,500.00	13,822.13	13,000.00
Local 44-University of Victoria undergraduates	108,745.33	104,000.00	105,722.96	106,000.00
Local 53-Okanagan College	25,631.67	24,000.00	20,341.91	24,000.00
Local 61-Vancouver Island University	69,263.25	64,000.00	64,822.40	63,000.00
Local 66-Northwest Community College	8,132.08	8,000.00	5,689.91	6,000.00
Local 72-North Island College	11,929.99	11,000.00	12,277.89	12,000.00
Local 73-Vancouver Community College (DC)	23,032.18	22,000.00	11,535.46	16,000.00
Local 75-Camosun College	63,540.86	63,000.00	63,569.15	64,000.00
Local 76-Vancouver Community College (BC)	25,018.39	24,000.00	20,949.93	25,000.00
Local 86-College of the Rockies	0.00	8,000.00		8,000.00
Local 89-University of Victoria graduate students	25,340.94	-	-	-
Sub-total	**884,442.96**	**787,000.00**	**549,536.14**	**788,000.00**
Prairies				
Local 8-University of Winnipeg	70,966.23	69,000.00	72,614.97	71,000.00
Local 9-University of Regina	56,794.06	56,000.00	59,616.96	58,000.00
Local 17-University of Saskatchewan undergraduates	0.00	0.00		0.00
Local 21-University of Calgary graduate students	34,593.58	38,000.00		38,000.00
Local 37-Brandon University	22,198.18	21,000.00	21,917.99	21,000.00
Local 38-Collège universitaire de Saint-Boniface	6,539.15	6,000.00	6,652.11	6,000.00
Local 42-Alberta College of Art & Design	8,595.00	8,000.00		8,000.00
Local 90-First Nations University of Canada	1,146.00	2,000.00	2,765.10	2,000.00
Local 96-University of Manitoba graduate students	21,962.39	21,000.00	23,588.66	22,000.00
Local 101-University of Saskatchewan graduate students	16,416.83	15,000.00	16,514.40	16,000.00
Local 103-University of Manitoba undergraduates	157,309.49	155,000.00	153,134.60	152,000.00
Sub-total	**396,520.91**	**391,000.00**	**356,804.79**	**394,000.00**
Ontario				
Local 1-Carleton University undergraduates	142,080.61	140,000.00	143,823.89	140,000.00
Local 19-University of Toronto graduate students	93,165.98	92,000.00	98,595.91	96,000.00
Local 20-Nipissing University	23,917.50	23,000.00		23,000.00
Local 24-Ryerson University (full-time)	146,332.33	140,000.00	132,161.52	140,000.00
Local 25-Ontario College of Art and Design	21,570.79	21,000.00	22,094.67	21,000.00
Local 27-Queen's U. graduate & professional students	23,061.90	22,000.00	24,745.72	23,000.00
Local 30-Laurentian University (eng. undergraduates)	35,273.88	35,000.00	26,142.00	35,000.00
Local 32-Lakehead University	52,746.56	50,000.00		50,000.00
Local 47-U. of Western Ontario graduate students	28,368.27	26,000.00		26,000.00
Local 48-University of Windsor graduate students	10,486.91	10,000.00	12,110.82	11,000.00
Local 49-University of Windsor f/t undergraduates	87,971.00	86,000.00	88,965.90	87,000.00
Local 54-University of Guelph undergraduates	117,142.64	116,000.00	120,283.88	118,000.00
Local 56-Wilfrid Laurier University graduate students	5,011.84	4,500.00	5,569.57	5,000.00
Local 62-University of Guelph graduate students	15,950.96	14,500.00	4,894.42	15,000.00
Local 68-York University undergraduates	224,989.67	240,000.00		240,000.00
Local 71-Trent University undergraduates	42,311.05	40,000.00	29,162.25	40,000.00
Local 78-Carleton University graduate students	29,817.84	28,000.00		28,000.00
Local 82-Algoma University	7,047.14	6,500.00		6,500.00
Local 84-York University graduate students	32,402.72	30,000.00		30,000.00
Local 85-Saint-Paul University	4,385.36	4,000.00		4,000.00
Local 88-Université Laurentienne (fr. undergraduates)	5,447.32	5,200.00	4,414.80	4,000.00
Local 92-George Brown College	88,350.64	90,000.00		90,000.00

Local 93-Glendon College	12,680.06	12,000.00		12,000.00
Local 94-University of Ottawa graduate students	39,894.58	37,500.00	33,276.28	38,000.00
Local 97-University of Toronto part-time undergraduate	17,466.92	35,000.00	23,813.61	30,000.00
Local 98-University of Toronto full-time undergraduates	339,755.66	250,000.00	229,498.55	250,000.00
Local 99-University of Toronto-Scarborough	63,499.22	70,000.00	40,028.51	65,000.00
Local 102-Brock University graduate students	7,929.16	7,500.00	7,996.28	8,000.00
Local 104-Laurentian University part-time undergraduate	7,742.41	7,000.00	9,998.90	7,000.00
Local 105-Ryerson University part-time undergraduates	81,619.42	75,000.00	48,894.36	75,000.00
Local 106-University of Windsor part-time undergraduate	4,991.80	4,500.00	4,179.25	4,000.00
Local 107-La Cité Collegiale	-	19,000.00	25,761.39	24,000.00
Local 109-University of Toronto-Mississauga	-	80,000.00	80,000.00	80,000.00
Local 110-Laurentian University graduate students	-	3,000.00	2,605.20	2,500.00
Sub-total	**1,813,412.14**	**1,824,200.00**	**1,219,017.68**	**1,828,000.00**
Québec				
Local 79-McGill University graduate students	43,682.42	42,000.00		42,000.00
Local 83-Concordia University graduates	34,357.21	33,000.00		33,000.00
Local 91-Concordia University undergraduates	109,022.18	130,000.00	140,000.00	150,000.00
Local 108-Dawson College	-	40,000.00	58,676.00	55,000.00
Sub-total	**187,061.81**	**245,000.00**	**198,676.00**	**280,000.00**
Maritimes				
Local 7-Nova Scotia College of Art and Design	7,691.57	7,000.00	7,021.95	7,000.00
Local 11-University of King's College	8,679.00	8,500.00	8,755.50	8,500.00
Local 31-University of PEI undergraduates	22,000.00	24,000.00		24,000.00
Local 34-Mount Saint Vincent University	19,509.85	17,500.00	11,975.70	18,000.00
Local 63-Holland College	2,000.00	2,100.00		2,000.00
Local 67-University of New Brunswick	8,429.24	8,000.00	8,477.30	8,000.00
Local 69-Université Sainte-Anne	3,179.13	2,800.00	1,726.80	3,000.00
Local 70-University of PEI graduate students	500.00	500.00		500.00
Local 95-Cape Breton University	13,278.00	12,500.00		12,500.00
Sub-total	**85,266.79**	**82,900.00**	**37,957.25**	**83,500.00**
Newfoundland and Labrador				
Local 35-Memorial University undergraduates	98,493.92	96,000.00	97,810.66	96,000.00
Local 36-Grenfell College	8,730.84	8,500.00	9,087.00	8,500.00
Local 45-Marine Institute	4,579.41	4,500.00	4,555.20	4,500.00
Local 46-College of the North Atlantic	64,472.00	60,000.00	40,488.04	60,000.00
Local 100-Memorial University graduate students	17,029.56	16,000.00	18,610.80	17,000.00
Sub-total	**193,305.73**	**185,000.00**	**170,551.70**	**186,000.00**
Total Gross Membership Fee Revenue	**3,560,010.33**	**3,515,100.00**	**2,532,543.56**	**3,559,500.00**
Prospective Membership Fees	2,193.34			
Allowance for Doubtful Accounts		(500,000.00)		(405,000.00)
Recovered Membership Fees from Previous Years	90,579.12		322.50	
Total Net Membership Fee Revenue	**3,652,782.79**	**3,015,100.00**	**2,532,866.06**	**3,154,500.00**

SCHEDULE 2 - National Student Health Network

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
REVENUE				
Administrative Fees	409,608.67	410,000.00	0.00	420,000.00
Sub-total	**409,608.67**	**410,000.00**	**0.00**	**420,000.00**
EXPENSES				
Administration and Office				
Amortisation	0.00	1,200.00	0.00	800.00
Equipment and Supplies	0.00	1,000.00	0.00	1,000.00
Miscellaneous	0.00	500.00	0.00	500.00
Office Supplies and Equipment	0.00	250.00	33.89	250.00
Printing	0.00	5,000.00	0.00	5,000.00
Professional Fees	0.00	10,000.00	271.95	10,000.00
Rent	15,000.00	15,000.00	0.00	15,000.00
Telephone/Fax/Internet	2,580.73	6,000.00	2,009.49	6,000.00
Sub-total	**17,580.73**	**38,950.00**	**2,315.33**	**38,550.00**
Refund Processing				
Bank Charges	3,809.42	3,000.00	4,913.08	6,000.00
Supplies (cheques, envelopes, forms, etc.)	1,003.57	4,000.00	1,075.90	3,000.00
Cheque Issuing	0.00	10,000.00	0.00	10,000.00
Postage and Shipping	305.76	5,000.00	0.00	5,000.00
Sub-total	**5,118.75**	**22,000.00**	**5,988.98**	**24,000.00**
Network Service and Development				
Accommodation	238.26	1,000.00	257.01	1,000.00
Materials	420.00	5,000.00	0.00	5,000.00
Per Diems	85.00	800.00	120.00	800.00
Printing	49,155.37	45,000.00	11,034.50	45,000.00
Travel	991.62	5,500.00	2,989.38	5,500.00
Network Membership Meetings	1,827.94	10,000.00	0.00	10,000.00
Website	681.94	2,000.00	0.00	2,000.00
Preferred Provider Network Development	0.00	15,000.00	0.00	15,000.00
Other	1,312.50	250.00	0.00	250.00
Sub-total	**54,712.63**	**84,550.00**	**14,400.89**	**84,550.00**
National Executive Meetings				
Accommodation	364.87	1,100.00	642.31	1,100.00
Per Diems	0.00	800.00	540.00	800.00
Travel	400.70	2,200.00	880.45	1,100.00
Sub-total	**765.57**	**4,100.00**	**2,062.76**	**3,000.00**
National General Meetings				
Accommodation	884.55	1,200.00	343.63	1,000.00
Meals	379.13	500.00	250.00	500.00
Travel	1,820.84	1,400.00	1,615.95	2,500.00
Sub-total	**3,084.52**	**3,100.00**	**2,209.58**	**4,000.00**
Network Staffing				
Wages and Benefits	200,071.98	195,000.00	173,308.02	210,000.00
Sub-total	**200,071.98**	**195,000.00**	**173,308.02**	**210,000.00**
Contingency				21,000.00
Total Expenses	**281,334.18**	**347,700.00**	**200,285.56**	**385,100.00**
Bad Debts (recovery)	(45,118.15)			
TOTAL NET REVENUE/(EXPENSES)	**173,392.64**	**62,300.00**	**(200,285.56)**	**34,900.00**

SCHEDULE 3 - Student Work Abroad Programme (SWAP)

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
REVENUE				
Gross Sales	2,505,847.00	2,625,000.00	2,024,812.91	2,625,000.00
Cost of Sales	(1,147,641.21)	(1,400,000.00)	(1,098,227.76)	(1,350,000.00)
Gross Income	**1,358,205.79**	**1,225,000.00**	**926,585.15**	**1,275,000.00**
Commission	(250,585.00)	(230,000.00)	(202,481.28)	(262,500.00)
Other Income	31,020.00	20,000.00	0.00	5,000.00
Total Income	**1,138,640.79**	**1,015,000.00**	**724,103.87**	**1,017,500.00**
EXPENSE				
Accounting & Bank Charges	7,632.98	4,500.00	6,821.77	7,500.00
Administration and Office	50,975.62	45,000.00	20,827.84	45,000.00
Advertising and Promotion	166,048.74	220,000.00	91,021.53	200,000.00
Amortization and Depreciation	19,677.18	9,000.00	13,346.29	16,000.00
Bad Debt	0.00	1,000.00	0.00	1,000.00
Communications	73,182.67	110,000.00	42,763.07	80,000.00
Computer/Equipment Rental	1,398.62	5,300.00	5,707.65	6,500.00
Conferences and Memberships	3,040.94	4,500.00	1,014.61	3,500.00
Office Rent	105,755.83	103,000.00	120,625.64	140,000.00
Professional Fees	1,050.00	1,500.00	0.00	1,500.00
Other	2,909.76	2,000.00	1,217.05	2,000.00
Taxes and Licenses	299.89	1,200.00	228.73	800.00
Travel	11,453.96	20,000.00	18,405.09	21,000.00
Wages and Benefits	430,422.88	403,000.00	346,116.23	403,000.00
Total	**873,849.07**	**930,000.00**	**668,095.50**	**927,800.00**
TOTAL NET REVENUE/(EXPENSE)	**264,791.72**	**85,000.00**	**56,008.37**	**89,700.00**

SCHEDULE 4 - Administration

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Office Expenses				
Materials and Supplies	1,430.60	4,500.00	790.14	4,500.00
Minor Equipment & Maintenance	981.03	1,200.00	642.95	1,200.00
Insurance - Liability	4,206.60	4,500.00	4,206.60	4,500.00
Postage and Courier	2,337.34	2,000.00	1,113.37	2,000.00
Software	1,818.83	3,500.00	0.00	3,500.00
Sub-total	**10,774.40**	**15,700.00**	**6,753.06**	**15,700.00**
Administration				
Wages and Benefits	175,292.31	155,000.00	151,085.19	160,000.00
Payroll Service	2,760.98	3,500.00	2,657.01	3,500.00
Sub-total	**178,053.29**	**158,500.00**	**153,742.20**	**163,500.00**
TOTAL	**188,827.69**	**174,200.00**	**160,495.26**	**179,200.00**

SCHEDULE 5 - Affiliated Provincial Federations and Provincial Components

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
CFS-British Columbia				
Per Member Allocation	157,380.90	131,166.67	91,589.36	130,000.00
Sub-total	**157,380.90**	**131,166.67**	**91,589.36**	**130,000.00**
CFS-Ontario				
Per member allocation	311,770.83	301,533.33	203,169.61	302,166.67
Sub-total	**311,770.83**	**301,533.33**	**203,169.61**	**302,166.67**
Prairie Locals				
Salaries and expenses	60,452.41	122,500.00	50,509.26	122,500.00
Savings due to staff vacancy		(28,000.00)		
Sub-total	**60,452.41**	**94,500.00**	**50,509.26**	**122,500.00**
Quebec Locals				
Salaries and expenses	32,068.67	40,833.33	55,414.32	46,666.67
Sub-total	**32,068.67**	**40,833.33**	**55,414.32**	**46,666.67**
Maritime Locals				
Salaries and expenses	10,610.08	61,400.00	7,293.48	61,400.00
Savings due to staff vacancy		(29,000.00)		
Sub-total	**10,610.08**	**32,400.00**	**7,293.48**	**61,400.00**
Newfoundland and Labrador Locals				
Salaries and expenses	40,837.70	58,000.00	49,328.02	58,000.00
Sub-total	**40,837.70**	**58,000.00**	**49,328.02**	**58,000.00**
TOTAL	**613,120.59**	**658,433.33**	**457,304.05**	**720,733.33**

SCHEDULE 6 – Building and Office Operations

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Building Revenue				
Rent, Suite 1A	28,720.06	33,000.00	25,200.00	33,900.00
Rent, Suite 3A	26,340.09	26,360.00	24,163.48	26,360.00
Rent, Suite 2B	10,424.00	-	-	-
Total Revenue	**65,484.15**	**59,360.00**	**49,363.48**	**60,260.00**
Building Expense				
Electricity	6,453.91	3,000.00	3,890.53	10,000.00
Gas	5,236.59	5,000.00	5,377.69	12,500.00
Water/Sewage	2,565.62	2,000.00	871.99	2,500.00
Cleaning and Maintenance	7,425.69	7,500.00	9,718.82	13,000.00
Insurance - Property and Casualty	5,101.25	12,000.00	13,717.75	17,500.00
Security	0.00	1,000.00	0.00	1,000.00
Property Tax	28,794.55	30,000.00	30,377.04	30,500.00
Legal, Engineering and Architectual Fees	3,103.91	25,000.00	1,828.05	2,500.00
Total Building Expenses	**58,681.52**	**85,500.00**	**65,781.87**	**89,500.00**
Office Rent and Related Costs				
Base Rent	75,529.56	63,000.00	68,907.50	-
Operating Costs	76,199.21	63,500.00	69,518.44	-
Office Security	626.97	650.00	404.84	-
Insurance - Property and Casualty	492.48	6,500.00	6,456.40	-
Total Office Operating Expense	**152,848.22**	**133,650.00**	**145,287.18**	**0.00**
TOTAL NET EXPENSE	**146,045.59**	**159,790.00**	**161,705.57**	**29,240.00**

SCHEDULE 7 - Campaigns and Government Relations

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-OATE	2009-2010 COMBINED BUDGET (Final Draft)
Campaigns Strategy				
Campaigns	224,788.44	375,000.00	304,159.51	375,000.00
Constitutional Challenge	2,974.61	0.00	0.00	-
Campaign Donations	5,000.00	5,000.00	1,750.00	5,000.00
Sub-total	**232,763.05**	**380,000.00**	**305,909.51**	**380,000.00**
Media Strategy				
Other	11,587.83	25,000.00	15,056.19	25,000.00
Sub-total	**11,587.83**	**25,000.00**	**15,056.19**	**25,000.00**
Campaigns Staff				
Wages and Benefits	156,014.97	115,000.00	86,905.85	115,000.00
Sub-total	**156,014.97**	**115,000.00**	**86,905.85**	**115,000.00**
TOTAL NET EXPENSES	**400,365.85**	**520,000.00**	**407,871.55**	**520,000.00**

SCHEDULE 8 - Campaigns and Government Relations - Research

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Research Documents				
Publications	295.80	500.00	87.02	500.00
Subscriptions	706.66	1,350.00	79.54	850.00
Polling	23,528.93	25,000.00	9,896.25	25,000.00
Miscellaneous	225.00	300.00	67.80	300.00
Sub-total	**24,756.39**	**27,150.00**	**10,130.61**	**26,650.00**
Travel				
Accommodation, Per Diem and Travel	166.90	5,000.00	538.30	5,000.00
Sub-total	**166.90**	**5,000.00**	**538.30**	**5,000.00**
Research Staff				
Wages and Benefits	36,396.86	115,000.00	18,140.87	115,000.00
Savings due to vacancy		(40,000.00)		
Sub-total	**36,396.86**	**75,000.00**	**18,140.87**	**115,000.00**
TOTAL	**61,320.15**	**107,150.00**	**28,809.78**	**146,650.00**

SCHEDULE 9 - Communications

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
General Communications				
Cable Service	644.38	650.00	500.97	650.00
ISP, E-mail, and Listserves	5,772.32	6,300.00	5,273.10	6,300.00
Photocopying	16,408.43	15,000.00	13,509.61	15,000.00
Telephone, Facsimile, etc.	10,851.27	12,000.00	7,966.77	10,500.00
Other	0.00	1,000.00	0.00	1,000.00
Sub-total	**33,676.40**	**34,950.00**	**27,250.45**	**33,450.00**
Membership Awareness Strategy				
Handbook and Communications Kit	63,287.63	54,000.00	36,140.41	54,000.00
Website Service	66,551.89	50,000.00	77,623.63	50,000.00
Website	424.00	15,000.00	0.00	15,000.00
Sub-total	**130,263.52**	**119,000.00**	**113,764.04**	**119,000.00**
TOTAL	**163,939.92**	**153,950.00**	**141,014.49**	**152,450.00**

SCHEDULE 10 - Fall National Congress

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Delegate - Accommodation and Meals				
Accommodation / Meals - first delegates	26,237.44	27,500.00	23,014.20	27,500.00
Accommodation / Meals - additional delegates	114,524.22	100,000.00	107,528.96	110,000.00
Accommodation / Meals - fees paid	(117,126.74)	(100,000.00)	(87,101.23)	(100,000.00)
Subsidies for Small Budget Members/Components	9,900.31	10,000.00	6,718.81	9,000.00
Sub-total	**33,535.23**	**37,500.00**	**50,160.74**	**46,500.00**
Delegate - Travel				
Travel Expense - first delegates	21,266.14	23,000.00	19,868.62	23,000.00
Travel Expense - additional delegates	98,828.60	65,000.00	87,620.48	100,000.00
Travel Expense - travel pool fees	(99,292.24)	(55,000.00)	(70,597.84)	(100,000.00)
Subsidies for Small Budget Members/Components	8,001.48	8,500.00	5,557.47	8,000.00
Sub-total	**28,803.98**	**41,500.00**	**42,448.73**	**31,000.00**
National Executive				
Accommodation and Meals	735.30	6,400.00	770.90	4,000.00
Travel	2,383.79	3,500.00	2,108.99	3,500.00
Sub-total	**3,119.09**	**9,900.00**	**2,879.89**	**7,500.00**
Regular and Congress Staff				
Accommodation and Meals – regular staff	861.18	4,500.00	380.00	3,500.00
Accommodation and Meals – meeting staff	0.00	750.00	0.00	1,000.00
Travel – regular staff	1,683.98	2,000.00	1,677.06	3,000.00
Travel – meeting Staff	64.00	500.00	0.00	500.00
Sub-total	**2,609.16**	**7,750.00**	**2,057.06**	**8,000.00**
Childcare				
Delegates	1,177.50	2,500.00	1,800.00	2,500.00
National Executive	0.00	500.00	240.00	500.00
Staff	730.00	500.00	1,587.35	500.00
Sub-total	**1,907.50**	**3,500.00**	**3,627.35**	**3,500.00**
Equipment Rental				
Room and Equipment Rental	0.00	300.00	0.00	300.00
Vehicle Rental and Gas	716.38	750.00	513.05	750.00
Sub-total	**716.38**	**1,050.00**	**513.05**	**1,050.00**
General Meeting Staff				
Harassment Advisor - Wages & Travel	750.00	1,500.00	0.00	1,500.00
Plenary Speakers- Wages & Travel	800.00	1,000.00	0.00	1,000.00
Sub-total	**1,550.00**	**2,500.00**	**0.00**	**2,500.00**
Translation & Interpretation				
Simultaneous Interpretation	18,169.33	18,000.00	17,958.41	18,000.00
Contract Translation	9,141.64	13,000.00	6,925.60	12,000.00
Other	0.00	300.00	0.00	300.00
Sub-total	**27,310.97**	**31,300.00**	**24,884.01**	**30,300.00**
Other				
Disabled Access	1,927.70		1,800.00	3,000.00
Guest Speakers - Fees, Travel, Accommodation, etc.	820.56	3,000.00	2,000.00	4,500.00
Materials/Postage/Printing	13,650.31	13,500.00	8,827.51	13,500.00
Miscellaneous	526.11	500.00	688.76	500.00
Sub-total	**16,924.68**	**17,000.00**	**13,316.27**	**21,500.00**
TOTAL	**116,476.99**	**152,000.00**	**139,887.10**	**151,850.00**

SCHEDULE 11 - National Congress (Spring)

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-OATE	2009-2010 COMBINED BUDGET (Final Draft)
Delegates - Accommodation and Meals				
Accommodation / Meals - first delegates	25,177.24	27,500.00	0.00	27,500.00
Accommodation / Meals - additional delegates	110,915.38	60,000.00	39,251.88	105,000.00
Accommodation / Meals - fees paid	(123,380.23)	(60,000.00)	0.00	(115,000.00)
Subsidies for Small Budget Members/Components	8,272.55	9,500.00	0.00	9,500.00
Sub-total	**20,984.94**	**37,000.00**	**39,251.88**	**27,000.00**
Delegates - Travel				
Travel Expense - first delegates	20,406.81	22,500.00	0.00	21,500.00
Travel Expense - additional delegates	96,262.92	55,000.00	0.00	100,000.00
Travel Expense - travel pool fees	(104,001.29)	(55,000.00)	0.00	(100,000.00)
Subsidies for Small Budget Members/Components	6,705.19	8,500.00	0.00	8,500.00
Sub-total	**19,373.63**	**31,000.00**	**0.00**	**30,000.00**
National Executive				
Accommodation and Meals	3,243.00	5,000.00	0.00	5,000.00
Travel	2,287.15	3,500.00	0.00	3,500.00
Sub-total	**5,530.15**	**8,500.00**	**0.00**	**8,500.00**
Regular and Congress Staff				
Accommodation and Meals – regular staff	2,790.08	4,500.00	0.00	3,000.00
Accommodation and Meals – meeting staff	326.46	1,150.00	0.00	750.00
Travel – regular staff	2,109.42	3,500.00	0.00	3,000.00
Travel – meeting Staff	84.41	500.00	0.00	500.00
Sub-total	**5,310.37**	**9,650.00**	**0.00**	**7,250.00**
Childcare				
Delegates	1,245.00	2,500.00	0.00	2,500.00
National Executive	0.00	500.00	0.00	500.00
Staff	1,260.00	500.00	0.00	500.00
Sub-total	**2,505.00**	**3,500.00**	**0.00**	**3,500.00**
Equipment Rental				
Room and Equipment Rental	7,032.14	300.00	0.00	7,500.00
Vehicle Rental and Gas	708.45	750.00	0.00	750.00
Sub-total	**7,740.59**	**1,050.00**	**0.00**	**8,250.00**
General Meeting Staff				
Harassment Advisor - Wages & Travel	942.00	1,500.00	0.00	1,500.00
Plenary Speakers- Wages & Travel	600.00	1,000.00	0.00	1,000.00
Sub-total	**1,542.00**	**2,500.00**	**0.00**	**2,500.00**
Translation & Interpretation				
Simultaneous Interpretation	16,285.50	18,000.00	0.00	18,000.00
Contract Translation	9,451.62	13,000.00	0.00	12,000.00
Other	0.00	300.00	0.00	300.00
Sub-total	**25,737.12**	**31,300.00**	**0.00**	**30,300.00**
Other				
Disabled Access	2,061.44			3,000.00
Guest Speakers - Fees, Travel, Accommodation, etc.	3,464.30	3,000.00	0.00	4,500.00
Materials/Postage/Printing	16,484.78	13,500.00	7,332.01	13,500.00
Miscellaneous	2,096.84	500.00	0.00	500.00
Sub-total	**24,107.36**	**17,000.00**	**7,332.01**	**21,500.00**
TOTAL	**112,831.16**	**141,500.00**	**46,583.89**	**138,800.00**

SCHEDULE 12 - ISIC/Studentsaver Program

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
REVENUE				
Gross Sales of ISI Cards	659,744.07	650,000.00	427,525.68	575,000.00
Cost of Sales	(136,587.04)	(145,000.00)	(111,626.49)	(130,000.00)
Commission to Travel CUTS	(210,030.00)	(210,000.00)	(152,913.00)	(190,000.00)
Net Sales	**313,127.03**	**295,000.00**	**162,986.19**	**255,000.00**
ISTC Card Purchase Rebates / ISIConnect	16,770.00	10,000.00	0.00	10,000.00
Sub-Total	**329,897.03**	**305,000.00**	**162,986.19**	**265,000.00**
EXPENSES				
Administration and Promotion				
ISICs for Members and Voided ISICs	57,475.00	75,000.00	46,968.93	75,000.00
CUTS Administrative Costs	125,582.25	120,000.00	113,857.36	120,000.00
CUTS Advertising and Promotion, ISIC	26,841.00	30,000.00	38,078.64	30,000.00
Depreciation	0.00	1,500.00	0.00	1,500.00
Discount Solicitation - Honoraria/Material/Travel	10,719.34	15,000.00	7,618.93	15,000.00
Discount Solicitation - Courier & Postage	750.20	1,200.00	85.38	1,200.00
Discount Guidebook - Printing	176,381.22	185,000.00	191,335.52	185,000.00
Discount Guidebook - Courier & Postage	6,952.03	6,500.00	2,223.31	6,500.00
Equipment and Supplies	145.38	1,500.00	156.00	1,500.00
ISIC Postage and Courier	1,594.99	3,000.00	0.00	3,000.00
Other	3,144.75	250.00	0.00	250.00
Per Diems	0.00	300.00	0.00	300.00
Printing and Promotion	2,022.70	8,000.00	7,082.25	8,000.00
Software development and upgrading	2,940.00	5,000.00	677.97	5,000.00
Student Phones Promotion & Administration	0.00	4,000.00	0.00	4,000.00
Telephone/Fax/Internet	218.60	500.00	157.35	500.00
Travel	0.00	1,000.00	875.69	1,000.00
Sub-total	**414,767.46**	**457,750.00**	**409,117.33**	**457,750.00**
Program Staff				
Wages and Benefits, and contracts	33,263.28	50,000.00	51,710.77	55,000.00
Sub-total	**33,263.28**	**50,000.00**	**51,710.77**	**55,000.00**
Total Expenses	**448,030.74**	**507,750.00**	**460,828.10**	**512,750.00**
TOTAL NET EXPENSE	**118,133.71**	**202,750.00**	**297,841.91**	**247,750.00**

SCHEDULE 13 - Legal

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-OATE	2009-2010 COMBINED BUDGET (Final Draft)
Legal				
Corporate	60.00		2,734.59	
Litigation	128,809.95		156,146.50	
General Contracts	10,721.05		17,577.19	
Trademarks	11,048.04		2,928.82	
Other	8,752.15		67,259.19	
Sub-total	**159,391.19**	**75,000.00**	**246,646.29**	**80,000.00**
TOTAL	**159,391.19**	**75,000.00**	**246,646.29**	**80,000.00**

SCHEDULE 14 - Membership Development/Outreach

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Fieldworking				
Accommodation	152.82	2,500.00	1,166.35	2,500.00
Per Diem	1,692.50	3,500.00	220.00	3,500.00
Materials	6,472.92	3,000.00	356.00	2,500.00
Travel	22,306.58	25,000.00	2,766.52	20,000.00
Other	1,241.38	1,000.00	126.67	1,000.00
Sub-total	**31,866.20**	**35,000.00**	**4,635.54**	**29,500.00**
TOTAL	**31,866.20**	**35,000.00**	**4,635.54**	**29,500.00**

SCHEDULE 15 - National Executive Meetings

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
Accommodation				
Accommodation - Executive	8,034.98	11,000.00	10,001.83	11,000.00
Accommodation - Staff	3,418.35	5,000.00	2,573.91	5,000.00
Sub-total	**11,453.33**	**16,000.00**	**12,575.74**	**16,000.00**
Childcare				
Childcare - Executive	0.00	750.00	75.00	750.00
Childcare - Staff	1,290.00	1,000.00	1,450.00	1,500.00
Sub-total	**1,290.00**	**1,750.00**	**1,525.00**	**2,250.00**
Meals & Per Diems				
Per Diems - Executive	3,831.75	5,200.00	4,033.64	5,200.00
Per Diems - Staff (Regional Offices)	2,853.00	4,000.00	2,140.00	4,000.00
Sub-total	**6,684.75**	**9,200.00**	**6,173.64**	**9,200.00**
Meeting Rooms & Equipment Rental				
Equipment, Materials, and Teleconference	4,735.84	2,000.00	1,318.37	2,000.00
Sub-total	**4,735.84**	**2,000.00**	**1,318.37**	**2,000.00**
Travel				
Travel - Executive	13,581.26	24,000.00	21,564.69	24,000.00
Travel - Staff (Regional Offices)	5,548.68	8,500.00	4,298.40	8,500.00
Sub-total	**19,129.94**	**32,500.00**	**25,863.09**	**32,500.00**
TOTAL	**43,293.86**	**61,450.00**	**47,455.84**	**61,950.00**

SCHEDULE 16 - National Executive Member Salaries

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
National Chairperson				
Salary and Employer Contributions	42,306.28	43,800.00	35,330.18	44,800.00
Health Benefits	1,902.48	2,000.00	1,785.96	2,100.00
Sub-total	**44,208.76**	**45,800.00**	**37,116.14**	**46,900.00**
National Deputy Chairperson				
Salary and Employer Contributions	42,306.28	43,800.00	35,330.18	44,800.00
Health Benefits	1,902.48	2,000.00	1,785.96	2,100.00
Sub-total	**44,208.76**	**45,800.00**	**37,116.14**	**46,900.00**
National Treasurer				
Salary and Employer Contributions	42,306.28	43,800.00	35,330.18	44,800.00
Health Benefits	1,902.48	2,000.00	1,785.96	2,100.00
Sub-total	**44,208.76**	**45,800.00**	**37,116.14**	**46,900.00**
Transition				
Salary and Employer Contributions	5,783.57	6,000.00	3,962.46	6,000.00
Health Benefits	532.10	480.00	372.48	480.00
Moving Expenses	0.00	4,000.00	0.00	2,500.00
Sub-total	**6,315.67**	**10,480.00**	**4,334.94**	**8,980.00**
TOTAL	**138,941.95**	**147,880.00**	**115,683.36**	**149,680.00**

SCHEDULE 17 - Students' Union Directory

	2007-2008 ACTUALS (Audited)	2008-2009 BUDGET	2008-2009 YEAR-TO-DATE	2009-2010 COMBINED BUDGET (Final Draft)
REVENUE				
Sale of Directories	8,194.18	7,200.00	6,459.04	7,000.00
Sub-Total	**8,194.18**	**7,200.00**	**6,459.04**	**7,000.00**
EXPENSES				
Production Contract	18,597.23	14,612.00	18,015.78	16,000.00
Printing	14,193.40	13,031.00	13,030.50	12,000.00
Courier and Postage	695.60	2,100.00	0.00	2,100.00
Other	156.80	150.00	8.48	150.00
Sub-total	**33,643.03**	**29,893.00**	**31,054.76**	**30,250.00**
Total Net Expense	**25,448.85**	**22,693.00**	**24,595.72**	**23,250.00**

REPORT

Campaigns and Government Relations Forum

May 2009 National General Meeting

Forum Participation

Member Local Representatives

Local 1	Carleton University Students' Association	Erik Halliwell, Alex Sirois, Chris Infantry & Cameron MacKenzie
Local 3	UBC Students' Union	Connie Olsen & Rob Nagai
Local 4	Selkirk College Students' Union	Russell Haskins
Local 7	Student Union of NSCAD University	Gillian Dykeman & Will Vandermeulen
Local 9	University of Regina Students' Union	Katie Honey & Kyle Addison
Local 11	University of King's College Students' Union	Lauren Walsh-Greene
Local 13	College of New Caledonia Student's Union	Allissa Clark
Local 15	Thompson Rivers University Students' Union	Jillian Sweetnam & Natalie Reisle
Local 19	University of Toronto Graduate Students' Union	Sara Suliman
Local 24	Ryerson Student Union	Jermain Bagnall, Liana Salvador & Lise de Montbrun
Local 26	Kwantlen University Student Association	Reena Bali
Local 35	Memorial University of Newfoundland Students' Union	Adam Daniels, Becky Winsor & Ashley Reid
Local 36	Grenfell College Student Union	Alex Dolter
Local 37	Brandon University Students' Union	Ryan McKay & Laura Balanko
Local 41	Student Federation of the University of Ottawa	Ted Horton, Myriam Bérubé, Julie Séguin & Dennis Stark
Local 44	University of Victoria Students' Society	Leah Staples & Brodie Metcalfe
Local 45	Marine Institute Students' Union	Andrea McDonald
Local 46	College of the North Atlantic Students' Union	Kristin Osmond
Local 53	Okanagan College Students' Union	Klara Gabanowicz
Local 54	University of Guelph Central Student Association	Gracen Johnson & Leon Johnson
Local 61	Vancouver Island University Students' Union	Douglas Blanchard
Local 62	University of Guelph of Graduate Students' Association	Revlon Stoddart
Local 67	U. of New Brunswick Graduate Students' Association	Neil Cole
Local 68	York Federation of Students	Krisna Saravanamuttu & Zahran Khan
Local 73	Vancouver Community College Downtown Campus Students' Union	Vijaya Krishnan
Local 75	Camosun College Student Society	Michel Turcotte & Ana Clara Sosa Cazales
Local 76	Vancouver Community College Broadway Campus Students' Union	Tricia Claire Turner & Charmaine Waters
Local 78	Carleton University Graduate Students' Association	Nathan Hauch & Austin Miller
Local 84	York University Graduate Students' Association	Andrea Barbera
Local 88	Association des étudiantes et étudiants francophones de l'Université Laurentienne	Brigitte Dupuis
Local 90	First Nations University Students' Association	Cadmus Delorme
Local 91	Concordia Student Union	Heather Nagy
Local 94	University of Ottawa Graduate Students' Association	Gaétan Beaulière
Local 98	University of Toronto Students' Union	Daniella Kyei & Haida Akhtar
Local 99	Scarborough Campus Students' Union	Mugundan Sivakumaran, Murali Thambiaian & Paglavan Thavarajah
Local 100	Graduate Students' Union of the Memorial University	Erin Stevens
Local 103	University of Manitoba Students' Union	Sid Rashid, Alanna Makinson & Colleen McKenzie
Local 108	Dawson Student Union	Arielle de Pagter

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Committee Coordinators	
National Chairperson	Katherine Giroux-Bougard
National Executive Representative for Ontario	Hildah Otieno
National Executive Representative for Newfoundland & Labrador	Daniel Smith
Committee Staff	
Campaigns and Government Relations Coordinator	Ian Boyko
Observers	
Canadian Federation of Students-Ontario Chairperson	Shelley Melanson

1. MOTIONS DEVELOPED BY THE COMMITTEE

a. 2009-10 Campaigns and Government Relations Strategy

CMP-1 **MOTION**
Local 73/Local 19

Be it resolved that the 2009-10 Campaigns Strategy be adopted.

b. 100,000 on the Hill Campaign for Sustainability

CMP-2 **MOTION**
Local 54/Local 4

Whereas on April 28 Minister of the Environment Jim Prentice announced that the government of Canada has no plan to phase out coal fired power, but instead will throw most of the environment budget towards the undeveloped technology of carbon capture and storage; and

Whereas climate change is an unequivocal threat to humanity and earth's ecosystems, and people are already suffering around the world due to the manifestations of climate change; and

Whereas the future of today's students will be compromised by present inaction on climate change, and further inaction shows negligence of the rights of students to live happy, healthy lives; and

Whereas it is our responsibility to demand strong climate policy as citizens of Canada, the global community, and planet earth; and

Whereas the upcoming United Nations Climate Change Conference in Copenhagen, Denmark presents an opportunity for Canada to improve its international reputation as a climate laggard, and to establish and adhere to adequate climate policy; and

Whereas this initiative is being led by Canadian students; therefore

Be it resolved that the Federation support and help realize the gathering of 100,000 concerned Canadians on Parliament Hill to demand strong climate policy before the Copenhagen Climate Conference;

Be it further resolved that the Federation adopt official partner and sponsor status to "100,000 on The Hill";

Be it further resolved that the Federation make a financial contribution of $2,000 to help fund the banner project;

Be it further resolved that all member locals be encouraged to purchase and get signed individual banner pieces by their student bodies to be returned after the event;

Be it further resolved that all member locals be encouraged to disseminate and promote available event information and resources to their student bodies and communities; and

Be it further resolved that all member locals be encouraged to note October 24, 2009, in the student handbooks as "100,000 on The Hill" and International Day on Climate Action.

2. MOTIONS REFERRED FROM OPENING PLENARY

a. Anti-oppression Education

The Committee recommends that the following motion (2009/05:011) be adopted with the subsequent amendment (CMP-3):

2009/05:011 **MOTION**
Local 1/Local 11

Whereas anti-oppression training is an important tool to create awareness of the systems that are in our institutions and societies that guide the way many marginalised communities are forced to exist; and

Whereas anti-oppression training is important to take positive steps forward against institutionalised form of discrimination; and

Whereas the Canadian Federation of Students is dedicated to anti-oppression initiatives; and

Whereas systemic oppression continues to exist in our society and on our campuses; and

Whereas anti-oppression training is recommended to all community members, particularly those in leadership positions; therefore

Be it resolved that an anti-oppression education kit be developed and anti-oppression materials be provided to member locals; and

Be it further resolved that an anti-oppression trainer contact information list be provided to member locals.

CMP-3 **MOTION TO AMEND**
Local 01/Local 24

Be it resolved that Motion-2009/05:011 be amended to replace the second clause with the following clause:

"Be it further resolved that member locals be encouraged to create a list of local anti-oppression trainers."

b. Blockade Against Cuba

The Committee recommends that the following motion (2009/05:013) be defeated:

2009/05:013 **MOTION**
Local 5/Local 11

Be it resolved that an end to the cruel, inhumane, and illegal blockade against Cuba be demanded; and

Be it further resolved that a letter be written to United States President Barack Obama demanding an end of the blockade of Cuba.

c. Rights of Student Representatives on Governing Boards

The Committee recommends that the following motion (2009/05:015) be adopted with the subsequent amendments (CMP-4 & CMP-5):

2009/05:015 **MOTION**
Local 78/Local 11

Whereas the Federation supports the right of students to partake in the decision-making processes of governing bodies at post-secondary institutions; and

Whereas student representatives, elected by fellow students, may disagree with the decisions of other members of these bodies to engage in decisions that are ultimately harmful to the interests of students, and therefore, of their respective institutions; and

Whereas such decisions may include the increasing of tuition fees; and

Whereas an increasing number of institutions have operating policy ("Codes of Conduct") that strongly discourages or prohibits student representatives from publicly taking positions contrary to the decisions of these respective boards, as well as stipulations that disallow student representatives to speak to the media; and

Whereas student representatives who act contrary to these policies may face penalties, including expulsion from their respective governing bodies; and

Whereas administrative justifications such as adhering to corporate norms do not correspond with the need for public institutions to act in an open and transparent fashion, whereby the decisions of governing boards may be held to account, thereby permitting student representatives to register their dissent in public; therefore

Be it resolved that the Federation oppose operating policies of governing boards that do not permit student-elected representatives to speak publicly on decisions of governing boards that are contrary to the interests of students.

CMP-4 **MOTION TO AMEND**
Local 78/Local 94

Be it resolved that Motion-2009/05:015 be amended to read:

"Be it resolved that operating policies of governing boards, that do not permit student-elected representatives to remain on the board and speak publicly on decisions of governing boards that are contrary to the interests of students, be opposed."

CMP-5 **MOTION TO AMEND**
Local 78/Local 108

Be it resolved that Motion-2009/05:015 be amended to include the following clause:

"Be it further resolved that member locals be encouraged to mobilize against such policies at campuses where they are in place."

d. Equity Campaign for Students with Disabilities

The Committee recommends that the following motion (2009/05:017) be adopted with the subsequent amendment (CMP-6):

2009/05:017 **MOTION**
Local 78/Local 11

Whereas the Canadian Federation of Students has carried out equity campaigns regarding barriers to post-secondary education for students with disabilities; and

Whereas many students with disabilities face a multitude of barriers on their campuses, both attitudinal and physical (or structural) in nature; and

Whereas greater awareness on our campuses of disability as a social construct is required to foster greater participation and inclusion of students with disabilities; therefore

Be it resolved that a "No Ableism!" campaign be devised to assist member locals in combating ableist actions on their campuses and beyond, with member locals provided the following materials, to be developed in consultation with the Students with Disabilities Constituency Group:

- A survey template of "best practices" for combating ableism on campuses, to be administered by member locals. The data of these surveys is to be compiled into a manual of best practices by the Students with Disabilities Constituency Group at a later date;
- A survey template of local disability advocacy groups to be administered by member locals. The data of these surveys will be provided to the Students with Disabilities Constituency Group to aid lobbying efforts as they relate to issues that impact students with disabilities; and
- A template to outline how to run student centered focus groups on ableism;

Be it further resolved that the findings of discussions and focus groups be reported back to the Students with Disabilities Constituency Group for overall evaluation of campaign steps taken thus far, and consideration of next steps in the development of the campaign over time.

CMP-6 **MOTION TO AMEND**
Local 78/Local 36

Be it resolved that the first clause, third bullet in Motion-2009/05:017 be amended to read:

"A template to outline how to run student centred focus groups on ableism in its visible and non-visible forms;"

e. Aboriginal Education Rights

The Committee recommends that the following motion (2009/05:019) be adopted with the subsequent amendment (CMP-7):

2009/05:019 **MOTION**
Local 24/Local 11

Whereas the Department of Indian and Northern Affairs is considering the removal of the Post-Secondary Student Support Program (PSSSP) from First Nations community management control

to place it under the supervision of the Canada Student Loans Agency or another third party agency; and

Whereas the removal of the PSSSP from First Nations management would be another erosion of First Nations self governance; and

Whereas the federal government continues to ignore the under-funding of First Nations' postsecondary education, despite the findings of the report of its Standing Committee on Aboriginal Affairs and Northern Development, published in February 2007 "No Higher Priority: Aboriginal Post-Secondary Education In Canada," which recommended that the government make funding to increase Aboriginal involvement in post-secondary education a priority; and

Whereas, between 2001 and 2006, more than 10,500 First Nations students did not have access to post-secondary education due to lack of funding; and

Whereas the report of the Standing Committee on Aboriginal Affairs and Northern Development also mentions an unsteady and inadequate funding which jeopardises the future of First Nations post-secondary institutions; and

Whereas the Department of Indian and Northern Affairs continues to deny the fiduciary responsibility of the government of Canada towards First Nations to fully fund a comprehensive Post-Secondary Student Support Program and seeks to discredit First Nations peoples in regards to the management and use of presently allocated funds; and

Whereas there is a wide education gap between First Nations and the Canadian population, which the government of Canada has pledged to reduce; therefore

Be it resolved that the removal of the Post-Secondary Student Support Programme from the control of First Nations communities be opposed; and

Be it further resolved that the government of Canada be lobbied to:

- prioritise efforts to address access for First Nations, Inuit and Métis peoples to post-secondary education; and
- confirm the Post-Secondary Student Support Program (PSSSP) as a permanent First Nations community-level funded program that is comprehensive and available to all Aboriginal post-secondary learners; and
- adequately fund the right to post-secondary education for First Nations by taking immediate action in following up the recommendations of its Standing Committee on Aboriginal Affairs and Northern Development contained in "No Higher Priority: Aboriginal Post-Secondary Education In Canada;" and
- lift the two percent cap on the PSSSP and inject enough funds to ensure the right for Aboriginal peoples to free education is made possible.

CMP-7 **MOTION TO AMEND**
Local 72/Local 32

Be it resolved that the second clause in Motion-2009/05:019 be amended to read:

"Be it further resolved that the government of Canada be lobbied to:

- prioritise efforts to address access for status and non-status First Nations, Inuit and Métis peoples to post-secondary education; and
- confirm the Post-Secondary Student Support Program (PSSSP) as a permanent Aboriginal peoples community-administered and federally-funded program that is comprehensive and available to all Aboriginal post-secondary learners; and
- adequately fund the right to post-secondary education for First Nations by taking immediate action in following up the recommendations of its Standing Committee on Aboriginal Affairs and Northern Development contained in "No Higher Priority: Aboriginal Post-Secondary Education In Canada;" and
- lift the two percent cap on the PSSSP and inject enough funds to ensure the right for Aboriginal peoples to post-secondary education."

f. Collection of College-related Data by Statistics Canada

The Committee recommends that the following motion (2009/05:021) be adopted with the subsequent amendment (CMP-8):

2009/05:021 **MOTION**
Local 68/Local 11

Whereas there is a lack of national data on college enrolments, tuition and ancillary fees, and funding over time and by region; and

Whereas much of this data is collected regularly for the university sector; and

Whereas the college sector is equally as important to society and the economy as the university sector; and

Whereas the current source of much of the data for colleges are bodies that represents college administrations; and

Whereas an independent source of data collection is preferred to reduce bias; therefore

Be it resolved that Statistics Canada be lobbied to collect and publish data on college enrolments, tuition and ancillary fees, and funding over time and by region; and

Be it further resolved that this data be sought to be available at no charge to the public.

CMP-8 **MOTION TO AMEND**
Local 19/Local 30

Be it resolved that the first clause in Motion-2009/05:021 be amended to read:

"Be it resolved that Statistics Canada be lobbied to collect and publish data on college enrolments, tuition and ancillary fees, and funding over time and by region and for both domestic and international students and, where possible, for equity seeking-groups as recognized by the Federation;"

g. Campaign on Aboriginal Access to Post-secondary Education

The Committee recommends that the following motion (2009/05:025) be adopted with the subsequent amendment (CMP-9 & CMP-10):

2009/05:025 **MOTION**
Local 98/Local 11

Whereas the Federation is a strong proponent of funding for Aboriginal Education for all Indigenous peoples in Canada; and

Whereas successive federal governments have grossly underfunded post-secondary education in Canada an have consistently failed to provide adequate funding to fulfill the government's fiduciary duty to provide education to Canada's indigenous population; and

Whereas the current policy to cap funding increases in the Post-Secondary Student Support Program at 2% per year constitutes a prime example of underfunding of Aboriginal Education and the possible elimination of the program would only exacerbate the funding deficit; and

Whereas full funding of Aboriginal learners in Canada would constitute a major, tangible, effort by the federal government to fulfill its responsibilities to the indigenous people of Canada with action and funding instead of just words, therefore;

Be it resolved that the Campaign for Aboriginal Education include a National Week of Action to be held in the fall of 2009 calling on the federal government to fully fund all Indigenous learners in Canada;

Be it further resolved that the week of action focus on such tactics as letter writing, petitioning, coalition work and direct calling of MP and Minister offices;

Be it further resolved that the campaign call for the lifting of the two percent cap on funding increases for the Post-Secondary Student Support Program and to call on the government to increase the budget to accommodate for the increase of population, tuition fees, and also to take into consideration inflationary pressures;

Be it further resolved that the campaign promote the self-governance aspect of current funding structures and call for greater accountability within the context of current program designs; and

Be it further resolved that the campaign promote research on the social and economic benefits of fully funding all Indigenous Learners.

CMP-9 **MOTION TO AMEND**
Local 8/Local 24

Be it resolved that the first clause in Motion-2009/05:025 be amended to read:

"Be it resolved that the Campaign for Aboriginal Education include a National Week of Action, and within it a day of local awareness, to be held in the fall of 2009, calling on the federal government to fully fund all Indigenous learners in Canada;"

CMP-10 **MOTION TO AMEND**
Local 8/Local 07

Be it resolved that the fourth clause in Motion-2009/05:025 be amended to read:

"Be it further resolved that the campaign promote the self-governance aspect of current funding structures and call for greater accountability within the context of current program designs of Indian and Northern Affairs Canada;"

h. Stolen Sisters Campaign

The Committee recommends that the following motion (2009/05:027) be adopted:

2009/05:027 **MOTION**
Local 98/Local 11

Be it resolved that the Native Women's Association of Canada's "Sisters in Spirit" Vigils on October 4, 2009 be endorsed.

i. Solidarity with the Tamil People

The Committee recommends that the following motion (2009/05:028) be adopted:

2009/05:028 **MOTION**
Local 68/Local 24

Whereas on January 16, 2009 the Government of Sri Lanka (GoSL) formally withdrew from a cease-fire and peace talks facilitated by the Norwegian Government since 2002 consequently undermining the Tamil aspirations for self-determination as enshrined in the United Nations Declaration on Human Rights; and

Whereas Amnesty International estimates that currently 50,000 civilians are trapped in a tiny sliver of land three kilometers long, and endure constant Sri Lankan Armed Forces bombings, artillery fire, and aerial bombardment which has led to over 6,500 deaths and more than 13,000 injuries; and

Whereas the GoSL has banned journalists, the United Nations (UN), and humanitarian organizations in the northern Vanni regions subsequently leaving the world uninformed about the full extent of the current humanitarian crisis; and

Whereas the GoSL embargo on food, water, medicine, electricity, and tents has worsened the plight of the Tamil civilians in the northern Vanni regions; and

Whereas UNICIEF indicates that thousands of children are unable to attend school and are trapped in the northern regions lacking food, water, and basic medicinal supplies such as anesthetic and antibiotics; and

Whereas on Tuesday May 5, 2009 the Canadian Government pledged $3 million to the Sri Lankan Government to assist with emergency humanitarian aid; and
Whereas on the night of Saturday May 9, 2009 and the morning of Sunday May 10, 2009 Sri Lankan Armed Forces shelling killed more than 2000 civilians; and

Whereas on Wednesday May 13, 2009 a make-shift hospital was targeted by Sri Lankan Armed Forces artillery and more 100 civilians were killed, including many children, medical staff, a voluntary doctor, and an International Committee of the Red Cross worker; and

Whereas a founding principle of the Federation is to advocate and ensure all students' have a right to education and we support peace and stand in solidarity with students and civilians whose lives and education have been obstructed by war; and

Whereas a significantly large number of our members have been directly impacted by the genocide in Sri Lanka; therefore

Be it resolved that the Federation call upon the Canadian Government to:

- demand that the Sri Lankan Government allows independent media, the UN, and humanitarian organizations into the Northern Vanni regions of Sri Lanka to ensure that aid money is being used for humanitarian reasons, not military objectives; and
- demand that the Sri Lankan Government drop its military objectives and re-enter into an immediate and permanent internationally monitored cease-fire and peace negotiations to avert further bloodshed and recognize the Tamil minority's right to self-determination;

Be it further resolved that the Federation encourages member locals to:

- inform and educate students, labour and community members about the genocide of Tamil civilians in Sri Lanka; and
- work with peace, anti-war, and community groups to build solidarity through peaceful demonstrations and actions; and
- write to the foreign affairs department and to the Prime Minister of Canada to condemn the Sri Lankan Armed Forces genocide of Tamil civilians.

REPORT

Organisational and Services Development Committee

May 2009 National General Meeting

Committee Composition

Caucus Representatives	
Caucus of College and Institute Associations	Paul Brown, Derek Jay & Tiffany Kalanj
Caucus of Large Institute Associations	Hamid Osman, Jonny Sopotiuk & Toby Whitfield
National Aboriginal Caucus	Linda Epp, Henry Morgan & Thomas Roussin
National Graduate Caucus	Rick Telfer
Caucus of Small University Associations	Steve Beasley & Bobby Chavarie
Provincial Representatives	
Alberta Component	Graham Krenz & Sage Wheeler
British Columbia Component	Mikael Jensen & Nathan Lane
Manitoba Component	Mohamed Moustafa & Stacy Senkbeil
New Brunswick Component Component	Jennifer Woodland
Newfoundland and Labrador Component	vacant
Nova Scotia Component	David Etherington, Elise Graham & Michelle McIlwrick
Ontario Component	Caitlin Smith & Seamus Wolfe
Québec Component	vacant
Prince Edward Island Component	vacant
Saskatchewan Component	Kaytlyn Barber, Jay Nauta & Jared Pashovitz
Constituency Group Representatives	
Student Artists' Constituency Group	Heather Laube & Lori MacDonald
Students of Colour Constituency Group	Rose Da Costa, Sandy Hudson & Keyana Kashfi
Students with Disabilities Constituency Group	David Lubbers & Jeremy Salter
Francophone Students' Constituency Group	Eric Blondin & Myriam Hebabi
International Students' Constituency Group	Elie Chivi & Mohamed Issa
Part-time and Mature Students' Constituency Group	James Bowen & Dave Westmacott
Queer Students' Constituency Group	Denise Hammond, Brady MacKinnon & Maggie Murray
Women's Constituency Group	Carolyn Cody, Heather McKenzie & Angela Regnier
Committee Coordinator	
National Deputy Chairperson	Brent Farrington
British Columbia National Executive Representative	Michael Olson
Committee Staff	
Director of Organising	Lucy Watson
Fieldworker (Ontario)	Christine Bourque
Internal Coordinator (Ontario)	Ashkon Hashemi
National Student Health Network Coordinator	Tom Rowles
Newfoundland and Labrador Organiser	Keith Dunne
Organiser (National Student Health Network)	Joel Duff
Prairies Organiser	Elizabeth Carlyle
Observers	
CFS-British Columbia Chairperson	Shamus Reid
Local 26 delegate	Derek Robertson
Local 79 delegate	Adrian Kaats
Local 83 delegate	Erik Chevrier

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1. MOTIONS REFERRED FROM OPENING PLENARY

a. Proposal on Climate Neutrality

The Committee recommends that the following motion (2008/05:024) and its proposed amendment (2008/05:127) be defeated:

2008/05:024 **MOTION**
Local 44/Local 73

Whereas according to the Fourth Assessment Report (November 2007) of the UN's Intergovernmental Panel on Climate Change (IPCC): "Warming of the climate system is unequivocal, as is now evident from observations of increases in global average air and ocean temperatures, widespread melting of snow and ice, and rising global average sea level"; and

Whereas the impact of unsustainable human activities such as industrial manufacturing, industrial agriculture, natural resource extraction and mass transportation have exacerbated and accelerated this warming by increasing concentrations of atmospheric greenhouse gases such as carbon dioxide and methane; and

Whereas the most positive and pragmatic approach to addressing this emergency is for individuals, organizations and nations to become not just climate-neutral, but to move beyond being climate-neutral; and

Whereas 'beyond climate-neutral' means that individuals, organizations and nations work to reduce their impact on the climate to net-zero and, in addition, work to contribute to larger climate change solutions (i.e. they do more to solve the problems of climate change than they do cause them); therefore

Be it resolved that the National Executive consult and work with the David Suzuki Foundation, Aboriginal people experienced in sustainable indigenous ecological practices, and any other relevant experts in order to make all national meetings of the Federation and the operations of the national office beyond climate-neutral by May of 2010; and

Be it further resolved that material and informational support be provided to all locals who wish to make the transition to move beyond climate-neutral.

2008/05:127 **MOTION TO AMEND**
Local 44/Local 75

Be it resolved that Motion-2008/05:024 be amended to read:

"Be it resolved that the National Executive consult and work with the David Suzuki Foundation, Aboriginal People experienced in sustainable indigenous ecological practices and any other relevant experts in order to develop a long-term strategy towards becoming climate neutral for on-site aspects of all national general meetings of the Federation and the operations of the national office;

Be it further resolved transportation for all national general meetings of the Federation and the operations of the national office be investigated as a separate initiative that includes environmental best practices and excludes carbon trading; and

Be it further resolved that the National Executive include a section on the progress of this initiative in the National Executive Report at the November 2008 AGM, including a timeline for implementation; and

Be it further resolved that material and informational support be provided to all locals who wish to make the transition to move towards climate-neutrality."

b. Proposal Regarding Handbook Orders

The Committee recommends that the following motion (2008/05:007) be defeated:

2009/05:007 **MOTION**
Local 3/Local 11

Whereas one of the most cherished principles of the Canadian Federation of Students is that every local, regardless of size, should have an equal say in the governance of the Federation; and

Whereas practices which favour larger locals stand in direct opposition to this principle; and

Whereas the Federation currently offers a 'volume discount' to locals that print more than 7500 handbooks per year; and

Whereas many smaller locals have fewer than 7500 members, and as such cannot access this discount; therefore

Be it resolved that the practice of offering volume discounts based on an arbitrary number of books ordered be ceased, and instead offer a volume discount to locals which order enough handbooks to supply 80% or more of their membership.

c. Proposal on Referenda Protocol

The Committee recommends that the following motion (2008/05:009) be defeated:

2009/05:009 **MOTION TO AMEND BYLAWS**
Local 41/Local 11

Whereas the Federation wants to ensure its processes to join and leave the Federation are as fair as possible; therefore

Be it resolved that Bylaw 1.4, subsection e,vi be amended to read:

vi. Referendum teams shall be subject to equal spending limits.

d. Proposal for a Multi-Campus Institution Caucus

The Committee recommends that the following motion (2009/05:023) be defeated:

2009/05:023 **MOTION TO AMEND BYLAWS**
Local 26/Local 11

Whereas the Federation has a number of Caucuses to discuss issues which affect members of each caucus; and

Whereas Multi-Campus Institutions deal with a number of distinct issues which Single Campus Institutions do not face; therefore

Be it resolved that Bylaw 9.3 be amended to include a "Multi-Campus Institution Caucus" as one of the Designated Caucuses.

e. Proposal to Amend Standing Resolutions

The Committee recommends that the following motion (2009/05:33) be defeated:

2009/05:33 **MOTION TO AMEND STANDING RESOLUTIONS**
Local 79/Local 26

Whereas CFS-Q, as a constituted non-profit corporation under the Quebec Companies Act, and as a recognized provincial component of the CFS as per Bylaw 7, should be self-governing; therefore

Be it resolved that Standing Resolution 31 be rescinded.

2. MOTION DEVELOPED BY THE COMMITTEE

NOTICE **MOTION TO AMEND BYLAWS AND STANDING RESOLUTIONS**
Local 68/Local 91

Be it resolved that Bylaw III – Policy of the Federation and Bylaw IV – Standing Resolutions of the Federation be repealed and replaced with the following:

BYLAW III – POLICY AND RESOLUTIONS

1. Policy and Resolutions

a. There shall be four (4) classes of resolutions recognised by the Federation:
   - Issues Policy;
   - Operational Policy;
   - Standing Resolutions; and
   - Simple Resolutions

b. Policy shall consist of:
   - All statements of long-term goals specific to the Federation;
   - The Federation's objectives and fundamental principles; and
   - The considered views of the Federation with respect to any issues of limited or temporal reference.

   Policy must be enacted, amended or repealed by a two-thirds vote at a general meeting, provided sufficient notice has been given as per Bylaw III.3.

c. Standing Resolutions shall prescribe the rules and regulations pertaining to the conduct of the Federation, including but not limited to, its Standing Committees, Caucuses, Constituency Groups, Provincial Components, and the National Executive Committee, subject to Bylaws. Standing Resolutions shall be considered of unlimited temporal reference unless otherwise specifically defined in the motion.

d. A Simple Resolution shall include but not be limited to, procedural motions, directives to the National Executive Committee, and all allocations of Federation resources.

e. Only the operative clause shall be considered a Policy or Resolution of the Federation.

f. The Federation recognises the authority of each provincial component to establish policy on matters affecting only its province. The Federation will not establish policy that lies only within those areas unless requested by a provincial component.

2. Policy and Standing Resolutions Manuals

a. All Federation policy statements will be compiled in a policy manual. The manual will be updated after each general meeting.

b. All Federation Standing Resolutions will be compiled in a Standing Resolutions manual. The manual will be updated after each general meeting.

c. The updated policy and standing resolutions manuals will be distributed to member local associations no later than twelve (12) weeks following each national general meeting.

3. Notice

a. All motions seeking the enactment, amendment or repeal of a policy or standing resolution, or to propose any action, excluding procedural motions, must be received by the National Executive Committee at least six (6) weeks before the general meeting at which the proposal is to be considered. Notice provisions exist in order to allow for all motions to be translated and distributed to member local associations in advance of the meeting so that:
   - member local associations may conduct research, survey their membership, and/or develop positions on motions for consideration prior to the meeting; and
   - member local associations that are unable to send delegates to the meeting may give adequate instruction to their proxy.

   A simple resolution can be considered as an "emergency motion" and will be exempt from notice provisions in the event that the motion meets the following criteria:
   - The motion pertains to an event or issue that has arisen subsequent to the notice deadline for motions; and
   - The motion pertains to an imminent and urgent event or issue that requires a resolution prior to the next scheduled general meeting.

b. Policy proposals and resolutions may be submitted by member local associations, provincial components/caucuses, constituency groups and the National Executive Committee.

ELECTORAL REPORT

May 2009 National General Meeting

Chief Electoral Officers
Christine Bourque, Fieldworker – Ontario
Ashkon Hashemi, Internal Coordinator – Ontario

1. NATIONAL EXECUTIVE PROVINCIAL REPRESENTATIVE ELECTIONS

a. New Brunswick Representative

2009/05:ER-01 **MOTION**
Local 67/Local 100

Be it resolved that Jennifer Woodland (Local 67) be ratified as the New Brunswick Representative for the 2009-10 term.

b. Nova Scotia Representative

2009/05:ER-02 **MOTION**
Local 34/Local 7

Be it resolved that Jake Byrne (Local 11) be ratified as the Nova Scotia Representative for the 2009-10 term.

c. Prince Edward Island Representative

2009/05:ER-03 **MOTION**
Local 70/Local 67

Be it resolved that Dolores LeVangie (Local 70) be ratified as the Prince Edward Island Representative for the 2009-10 term.

d. Saskatchewan Representative

2009/05:ER-04 **MOTION**
Local 9/Local 90

Be it resolved that Kaytlyn Barber (Local 9) be ratified as the Saskatchewan Representative for the 2009-10 term.

2. ELECTION OF CONSTITUENCY GROUP AND CAUCUSES REPRESENTATIVES

a. Students of Colour Representative

2009/05:ER-05 **MOTION**
Local 19/Local 98

Be it resolved that Krisna Saravanamuttu (Local 68) be ratified as the Students of Colour Representative for the 2009-10 term.

b. Francophone Students' Representative

2009/05:ER-06 **MOTION**
Local 88/Local 41

Be it resolved that Roxanne Dubois (Local 41) be ratified as the Francophone Students' Representative for the 2009-10 term.

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FSC

c. **Graduate Students' Representative**

2009/05:ER-07 **MOTION**
Local 79/Local 110

Be it resolved that Andrea Balon (Local 78) be ratified as the Graduate Students Representative for the 2009-10 term.

d. **Women's Representative**

2009/05:ER-08 **MOTION**
Local 4/Local 76

Be it resolved that Sandy Hudson (Local 98) be ratified as the Women's Representative for the 2009-10 term.

REPORT

Policy Review and Development Committee

May 2009 National General Meeting

Committee Composition

Caucus Representatives	
Caucus of College and Institute Associations	Sean Rossouw, Angela Ferebee & Allesandro Iachelli
Caucus of Large Institute Associations	Ryan Osterberg, Staci Peart & Danielle Sandhu
National Aboriginal Caucus	Gary Dawson-Quatell & Kelly Quewezance
National Graduate Caucus	Aaron Massecar, Steve Osterberg & Melany Banks
Caucus of Small University Associations	Kyle Bowman
Provincial Representatives	
Alberta Component	vacant
British Columbia Component	Michael Ouellet
Manitoba Component	Steven Montague, Charles Beckley & Amir Hossein Birjandi
New Brunswick Component	Jason Edwards
Newfoundland and Labrador Component	Sarah McNeil & Terry Randell
Nova Scotia Component	Julia Martin & Rebecca Love
Ontario Component	Francois Picard & Adam Awad
Québec Component	vacant
Prince Edward Island Component	vacant
Saskatchewan Component	Laura Toth
Constituency Group Representatives	
Student Artists' Constituency Group	Chloe Markgraf
Students of Colour Constituency Group	Kimlee Phillip & Mary Hanna
Students with Disabilities Constituency Group	Molly McManus
Francophone Students' Constituency Group	Joseé Gauvin
International Students' Constituency Group	Jambo Mirzabekov, Henry Ssali & Osmel Maynes
Part-time and Mature Students' Constituency Group	Mitch Tripple
Queer Students' Constituency Group	Sameena Topan, Jeff Smith & Michelle Leclaire
Women's Constituency Group	Dolores LaVangie, Nicole Lewis & Becky Welter-Nolan
Committee Coordinators	
Quebec Representative on the National Executive	Noah Stewart
Graduate Students' Representative on the National Executive	Melanee Thomas
Francophone Representative on the National Executive	Mathieu Perron
Committee Staff	
Researcher	James Beaton

1. MOTIONS DEVELOPED BY THE COMMITTEE

a. Proposal to Amend Policy on "Technology"

The Committee recommends that the following motion (POLICY-1) be referred to the National Executive:

POLICY-1 **MOTION TO REPLACE POLICY**

Local 62/Local 7

Be it resolved that the Policy on "Technology" be struck and replaced with:

Recycled FSC

The Federation opposes the replacement of post-secondary staff, faculty, and other instructors by technology at the expense of safety, accessibility, and/or quality of students' education.

b. Proposal to Amend Policy on "Student Support Services"

The Committee recommends that the following motion (POLICY-2) be referred to the National Executive:

POLICY-2 **MOTION TO REPLACE POLICY**
Local 3/Local 36

Be it resolved that the Policy on "Student Support Services" be struck and replaced with:

Policy on Student Support Services

The Federation calls for post-secondary institutions to provide, at no additional costs for students, student support services that include but are not limited to:

- high-quality on-campus childcare
- food collection and distribution
- health, psychiatric, and psychological services
- academic and personal advising and counselling
- accessibility for students with disabilities
- transportation between an institution's campuses
- human rights and equity
- financial assistance
- legal counselling
- housing

The federation supports the provision of student services there are accessible and predictable with clear and frequent hours of operation.

Canadian Federation of Students and Canadian Federation of Students - Services

Combined Financial Statements

June 30, 2008

Canadian Federation of Students
and Canadian Federation of Students - Services

Financial Statements

June 30, 2008

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Combined Schedule of Discount Program	22

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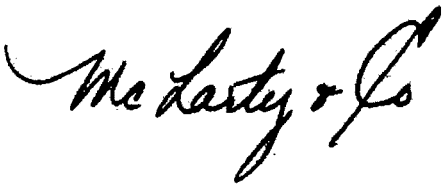
Auditors' Report

To the Members of
Canadian Federation of Students and Canadian Federation of Students - Services

We have audited the combined statement of financial position of Canadian Federation of Students and Canadian Federation of Students - Services as at June 30, 2008 and the combined statements of operations, changes in net assets and cash flows for the year then ended. These combined financial statements are the responsibility of the Federation's management and its directors. Our responsibility is to express an opinion on these combined financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Federation's management and its directors, as well as evaluating the overall combined financial statement presentation.

In our opinion, these combined financial statements present fairly, in all material respects, the financial position of the Federation as at June 30, 2008 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles, except that they are prepared on a non-consolidated basis as explained in note 2 to the financial statements.



Ottawa
January 13, 2009

McLarty & Co Professional Corporation
(Authorized to practice public accounting by the Institute of Chartered Accountants of Ontario)

A Member of the MacKay Network

Canadian Federation of Students
and Canadian Federation of Students - Services

Combined Statement of Operations

For the year ended June 30,	2008	2007
Revenue		
Membership fees	$ 3,652,783	$ 3,810,860
Student Work Abroad Program, net (schedule 1)	264,791	126,982
Referral fee from Canadian Universities Travel Service Limited (note 7)	252,738	294,419
National Student Health Network Program, net (schedule 2)	173,393	112,641
Investment	112,772	99,409
Rental	65,484	-
Other	5,072	7,276
The Student Traveller, net	-	24,778
	4,527,033	4,476,365
Expenses		
Caucus and component allocation (note 7)	697,865	724,161
Campaigns	400,366	376,824
Professional fees	239,686	248,878
National general meetings	236,447	146,835
Office rent and building	211,530	154,330
Administration and office	190,303	118,963
Communications	163,940	124,910
National executive salaries	138,942	146,094
Discount program (schedule 3)	118,133	35,072
Membership drives - referenda	81,655	12,364
Amortization	62,552	47,341
Research	61,320	88,012
National executive meetings	43,294	45,440
Constituency allocations - aboriginal	40,918	24,850
Membership development and outreach	31,866	10,509
Constituency allocations - general	30,358	30,198
Students' Union Directory	25,449	21,974
Bad debts	18,264	50,775
Translation	15,879	14,943
Miscellaneous	15,095	12,276
Coalition work	9,549	13,294
Interest and bank charges	1,075	940
	2,834,485	2,448,984
Excess of revenue over expenses before other item	1,692,548	2,027,381
Other expense		
Loss of Canadian Universities Travel Service Limited (note 5)	3,276,634	770,778
Excess of revenue over expenses (expenses over revenue)	$ (1,584,086)	$ 1,256,603

Canadian Federation of Students
and Canadian Federation of Students - Services

Combined Statement of Changes in Net Assets

For the year ended June 30,

	Investment in Canadian Universities Travel Service Limited	Invested in Capital Assets	Designated Funds (note 8)	Non-designated Funds	**Total 2008**	Total 2007
Balance, beginning of year	$ 8,113,480	$ 158,645	$ 1,801,651	$ 4,367,973	**$ 14,441,749**	$ 13,185,146
Excess of revenue over expenses (expenses over revenue)	-	-	-	(1,584,086)	**(1,584,086)**	1,256,603
Amortization of capital assets	-	(82,229)	-	82,229	-	-
Acquisition of capital assets	-	1,597,738	(1,493,623)	(104,115)	-	-
Loss of Canadian Universities Travel Service Limited	(3,276,634)	-	-	3,276,634	-	-
Purchase of preferred shares in Canadian Universities Travel Service Limited	214,827	-	-	(214,827)	-	-
Net transfers to designated funds	-	-	250,000	(250,000)	-	-
Balance, end of year	**$ 5,051,673**	**$ 1,674,154**	**$ 558,028**	**$ 5,573,808**	**$ 12,857,663**	$ 14,441,749

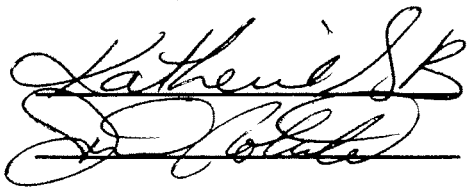
See accompanying notes to the combined financial statements

Canadian Federation of Students
and Canadian Federation of Students - Services

Combined Statement of Financial Position

June 30,	2008	2007
Assets		
Current		
Cash	$ 1,368,370	$ 853,214
Due from member campuses	1,690,640	1,802,867
Short-term investments (note 3)	2,102,945	3,098,541
Inventories	362,859	556,921
Prepaid expenses and deposits	993,381	295,829
Due from Canadian Universities Travel Service Limited (note 4)	1,006,167	563,542
Total current assets	7,524,362	7,170,914
Investment in Canadian Universities Travel Service Limited (note 5)	5,051,673	8,113,480
Capital assets (note 6)	1,674,154	158,645
	$ 14,250,189	$ 15,443,039
Liabilities		
Current		
Accounts payable and accrued liabilities	$ 1,040,898	$ 833,291
Program deposits	301,781	167,667
Unearned revenue	49,847	332
Total current liabilities	1,392,526	1,001,290
Net Assets		
Investment in Canadian Universities Travel Service Limited	5,051,673	8,113,480
Invested in capital assets	1,674,154	158,645
Designated funds (note 8)	558,028	1,801,651
Non-designated funds	5,573,808	4,367,973
Total net assets	12,857,663	14,441,749
	$ 14,250,189	$ 15,443,039

Approved by the Board:



Chairperson

Treasurer

Canadian Federation of Students
and Canadian Federation of Students - Services

Combined Statement of Cash Flows

For the year ended June 30,	2008	2007
Operating activities		
Excess of revenue over expenses (expenses over revenue)	**$ (1,584,086)**	$ 1,256,603
Items not affecting cash		
Amortization	**82,229**	47,341
Loss of Canadian Universities Travel Service Limited	**3,276,634**	770,778
Loss (gain) on disposal of short-term investments	**(49,077)**	11,454
	1,725,700	2,086,176
Change in non-cash working capital items		
Due from member campuses	**112,227**	(291,259)
Inventories	**194,062**	(141,521)
Prepaid expenses and deposits	**(697,552)**	(72,805)
Accounts payable and accrued liabilities	**207,607**	(213,119)
Program deposits	**134,114**	25,195
Unearned revenue	**49,515**	-
	1,725,673	1,392,667
Investing activities		
Purchase of capital assets	**(1,597,738)**	(102,458)
Advances to Canadian Universities Travel Service Limited	**(442,625)**	(618,792)
Purchase of preferred shares in Canadian Universities Travel Service Limited	**(214,827)**	(250,256)
Purchase of short-term investments	**(2,759,378)**	(1,924,435)
Proceeds on disposal of short-term investments	**3,804,051**	1,309,133
	(1,210,517)	(1,586,808)
Increase (decrease) in cash	**515,156**	(194,141)
Cash, beginning of year	**853,214**	1,047,355
Cash, end of year	**$ 1,368,370**	$ 853,214

Notes to the Combined Financial Statements

Comprehensive Operations

1. Nature of operations

Canadian Federation of Students and Canadian Federation of Students - Services ("CFS" and "CFS-S") were both incorporated under the Canada Corporations Act. These two entities are collectively referred to as "the Federation". They are tax-exempt, non-profit organizations providing national representation and services to their members who are comprised of post-secondary students in Canada. Emphasis is placed on improvements to the quality and affordability of post-secondary education and on providing cost saving services to individual students and students' unions.

The Federation's primary source of revenue is from membership fees paid by individual university and college students. Membership in the Federation is decided at each university and college campus through membership referendum.

During the year June 30, 1996, the Federation passed a resolution creating a Bylaw whereby CFS would be amalgamated with CFS-S. The Bylaw states that CFS is to surrender its charter and determine a date upon which it will be dissolved, and that on this date all debts, liabilities and obligations of CFS will be discharged and the property and assets of CFS will be transferred to CFS-S. Furthermore, on this date CFS-S will change its name to Canadian Federation of Students.

As at January 13, 2009, the amalgamation has not occurred and, as a result, CFS and CFS-S continue to operate as separate entities. The accompanying statements reflect the Federation's combined operations of the CFS and the CFS-S.

2. Significant accounting policies

These financial statements are prepared in accordance with Canadian generally accepted accounting principles. The significant policies are detailed as follows:

(a) Non-consolidation

These combined financial statements are in accordance with Canadian generally accepted accounting principles except they are prepared on a non-consolidated basis. The members of the Federation have access to all pertinent information concerning the results and operations of the subsidiary and have unanimously consented to the preparation of non-consolidated financial statements.

2. **Significant accounting policies (continued)**

(b) Revenue recognition

The Federation follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Membership fees are based on the number of students in the members' student union. These revenues are earned and recorded on a basis consistent with the members' semesters, which are generally fall, winter and summer.

Referral fee revenue charged to Canadian Universities Travel Service Limited (CUTS) is recorded based on an agreed percentage of CUTS' gross domestic student travel sales. The sales are recorded when the travel service is provided.

Student Work Abroad Program (SWAP) revenue and expenses are recorded when the related travel services have been provided. Unearned SWAP receipts are recorded as program deposits on the non-consolidated statement of financial position.

National Student Health Network revenue is received annually from the plan brokerage and recognized when received.

Rental revenue is recorded in earnings at the beginning of the month for which rent is due.

Other revenues are recognized when received or receivable when the amount to be received can be reasonably estimated and collection is reasonably assured.

(c) Contributed services

Volunteers contributed time to assist the Federation in carrying out its mandate. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

(d) Short-term investments

Investments classified as current assets are carried at the lower of cost and market value. Other investments are carried at cost less a write-down, if necessary, for any impairment in value which is other than temporary.

(e) Inventories

Inventories consist of student discount cards and are valued at the lower of cost and net realizable value. The cost of inventories is determined substantially according to the weighted average method.

2. Significant accounting policies (continued)

(f) Investments

The Federation accounts for investments in companies over which it has significant influence using the equity method.

(g) Capital assets

Capital assets are recorded at cost and are being amortized over their estimated useful lives on the following basis, commencing in the year of addition up to and excluding the year of disposal, at the following rates:

Buildings	20 years Straight-line and 5 % Declining balance
Furniture and equipment	25% Declining balance and 3 years Straight-line
Leasehold improvements	5 years Straight-line
Computer equipment	3 years Straight-line
Computer software	3 years Straight-line

2. Significant accounting policies (continued)

(h) Financial instruments

Effective July 1, 2007, the Federation adopted the new CICA accounting standards on "Financial Instruments - Recognition and Measurement" (CICA Handbook Section 3855).

Investments in short-term securities, bonds, and equities are classified as either held-for-trading or available-for-sale based on management's intention.

Available-for-sale assets include securities that may be sold in response to or in anticipation of changes in interest rates, changes in foreign currency risk, changes in funding sources, or to meet liquidity needs. Available-for-sale securities are carried at estimated fair value. Realized gains and losses are recognized as investment income in the year in which they occur. Unrealized gains and losses on available-for-sale securities are recognized in the statement of changes in fund balance.

Held-for-trading assets which are purchased for sale in the near term, are reported at estimated fair value. Realized and unrealized gains and losses are recognized as investment income as they arise.

Held-to-maturity assets, which include assets with fixed or determinable payments and fixed maturity that the Federation has the positive intention and ability to hold to maturity, are reported at amortized cost using the effective interest method. Gains and losses are recognized as investment income when the asset is derecognized.

The following policies and assumptions were used to determine the fair value of each class of financial assets and financial liabilities:

Bank, accounts and interest receivable, accounts payable and accrued liabilities:
The carrying amount of each item in this class is comparable to its fair value due to the approaching maturity of these financial instruments.

Investments:
Investments are classified as held-for-trading financial assets. They are measured at fair value, determined on the basis of market value.

(i) Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the statement of financial position date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

3. Short-term investments

	2008	2007
Guaranteed Investment Certificates	$ **2,102,945**	$ 1,163,486
Bonds:		
Government of Canada	-	587,881
Provincial	-	24,367
Mutual Funds (market value $1,322,807)	-	1,322,807
	$ **2,102,945**	$ 3,098,541

Market values of the Guaranteed Investment Certificates and bonds are approximately equal to cost plus accrued interest.

The market value of the mutual funds are based on the market values of the underlying securities held by the funds.

4. Due from Canadian Universities Travel Service Limited

The balance due from Canadian Universities Travel Service Limited is non-interest bearing and is due on demand

5. Investment in Canadian Universities Travel Service Limited

These financial statements exclude the consolidated financial statements of Canadian Universities Travel Service Limited (CUTS). CUTS was incorporated on February 6, 1974 and is licensed by the International Air Transport Association as a travel agency and operates branches across Canada. Operations are also governed by the various financial travel industry acts. Separate audited consolidated financial statements are prepared for CUTS and are available upon request. Accordingly the investment in CUTS is accounted for using the equity method as follows.

	2008	2007
Investment in shares, at cost beginning of the year	$ **6,970,665**	$ 6,720,409
Purchase of preferred shares	**214,827**	250,256
	7,185,492	6,970,665
Retained earnings of CUTS, beginning of year	**1,503,704**	2,517,885
Income (loss) of CUTS	**(4,311,361)**	(1,014,181)
	(2,807,657)	1,503,704
Minority shareholder portion	**673,838**	(360,889)
	(2,133,819)	1,142,815
	$ **5,051,673**	$ 8,113,480

Financial summaries of this consolidated entity as at June 30, 2008 and 2007 and for the years then ended are as follows (certain of the comparative figures have been reclassified to conform to the current year's financial statement presentation):

	2008	2007
Financial position		
Total assets	$ **13,268,607**	$ 19,252,387
Total liabilities	**6,627,776**	8,605,545
Shareholders' equity	**6,646,937**	10,675,631
Cumulative translation adjustment	**(6,106)**	(28,789)
Results of operations		
Total revenues	**19,508,597**	25,498,838
Total expenses	**23,819,958**	26,513,019
Net income (loss)	**(4,311,361)**	(1,014,181)
Cashflows		
Cash used in operations	**(3,194,664)**	(1,936,422)
Cash from (used in) investing activities	**(724,887)**	3,729,322
Increase (decrease) in cash	**(3,919,551)**	1,792,900

5. Investment in Canadian Universities Travel Service Limited (continued)

Ongoing operations

The financial statements of CUTS disclose that the financial statements have been prepared on a going concern basis as management has taken steps to improve operations and profitability.

6. Capital assets

	2008		
	Cost	**Accumulated amortization**	**Net book value**
Land	**$ 875,276**	**$ -**	**$ 875,276**
Buildings	**723,634**	**73,367**	**650,267**
Furniture and equipment	**613,723**	**526,759**	**86,964**
Leasehold improvements	**30,101**	**9,472**	**20,629**
Computer equipment	**53,665**	**41,115**	**12,550**
Computer software	**72,763**	**44,295**	**28,468**
	$ 2,369,162	**$ 695,008**	**$ 1,674,154**

	2007		
	Cost	Accumulated amortization	Net book value
Land	$ 16,898	$ -	$ 16,898
Buildings	88,390	55,859	32,531
Furniture and equipment	556,192	490,167	66,025
Leasehold improvements	7,180	7,180	-
Computer equipment	52,234	36,899	15,335
Computer software	50,530	22,674	27,856
	$ 771,424	$ 612,779	$ 158,645

Comprehensive Operations

7. Related party transactions

The Federation has charged CUTS a referral fee of $252,738 (2007 - $294,419) for the student travel business that CUTS derives as a result of its relationship with the Federation. The fee is computed as a percentage of the gross domestic student travel sales reported by CUTS. In addition, the Federation has charged CUTS $nil (2007 - $49,725) for advertising services it has provided and the amount has been included in The Student Traveller, net. The rate charged by the Federation is approximately 50% of the rate charged to arm's length parties. The Student Traveller is no longer being published.

The Federation serves as the Canadian agent for the International Student Identity Card (ISIC). The Federation paid $210,030 (2007 - $318,701) to CUTS as a commission for issuing the cards.

The Federation runs the Student Work Abroad Program (SWAP). The Federation paid $250,585 (2007 - $220,687) to CUTS as a commission for running the program.

Affiliated provincial organizations in British Columbia, Ontario and Quebec provide services to the Federation for which they are paid an allocation based on the Federation membership in their respective provinces. The component allocation charge is not paid to the provincial components or expensed until the respective membership fee is received. During the year, the Federation paid $312,771 (2007 - $333,764) to the Ontario component, $157,381 (2007 - $123,174) to the British Columbia component and $32,068 (2007 - $23,247) to the Quebec component. These amounts are included in the statements of revenue and expense.

8. Designated Funds

Legal Defence Fund:
In 2000, the Federation established a fund to stabilize legal spending from year to year related to a legal claim that was settled in 2006.

Bilingualism Fund:
In 1990, the Federation established a fund to provide bilingual services after the expiration of a government grant in 1991.

Constitutional Challenge Fund:
In 1987, the Federation established a fund to be used for constitutional challenge. This fund was closed during the year and the fund balance transferred to the Kevin Coleman Students Rights Defence Fund.

Capital Fund:
In 2000, the Federation established a fund to provide for the potential purchase of office space. During 2008, the Federation purchased land and building for this purpose.

Federal Election Campaign Fund:
In 2006, the Federation established a fund to stabilize spending from year to year on activities related to federal elections.

National General Meeting Students with Disabilities Access Fund (formerly: General Meeting Disabled Access Fund):
In 2002, the Federation established a fund to cover the costs of additional requirements for students with disabilities to participate in general meetings.

Kevin Coleman Students Rights Defence Fund:
In 1988, the Federation established a fund to aid members involved in student rights litigation.

Membership Drives and Referenda Fund:
In 2004, the Federation established a fund to stabilize the cost of membership drives and referenda from year to year.

During the year, the Board of Directors internally restricted resources amounting to $250,000 (2007 - $225,000) to some of the above funds.

8. Designated Funds (continued)

	Opening balance	Transfer from Non-Designated Funds	Disbursements	Ending balance
Legal Defense Fund	$ 109,096	$ -	$ -	**$ 109,096**
Bilingualism Fund	19,670	-	-	**19,670**
Constitutional Challenge Fund	15,000	(15,000)	-	-
Capital Fund	1,375,000	225,000	(1,493,623)	**106,377**
Federal Election Campaign Fund	100,000	-	-	**100,000**
National General Meeting Students with Disabilities Access Fund	60,000	5,000	-	**65,000**
Kevin Coleman Student Rights Defence Fund	27,885	15,000	-	**42,885**
Membership Drives and Referenda Fund	95,000	20,000	-	**115,000**
	$ 1,801,651	$ 250,000	$ (1,493,623)	**$ 558,028**

9. Recent accounting pronouncements

The Accounting Standards Board (AcSB) has approved new accounting recommendations which have not yet come into effect. The following is a summary of the new recommendations:

Financial instruments

In December 2006, the AcSB issued Section 3862, "Financial Instruments - Disclosure", and Section 3863, "Financial Instruments - Presentation". Section 3862 requires enhanced disclosure on the nature and extent of financial instrument risks and how an entity manages these risks. Section 3863 carried forward existing presentation requirements and provides additional guidance for the classification of financial instruments. These sections are effective for fiscal periods beginning on or after October 1, 2007. These new requirements are for disclosure only and will not impact the financial results of the Federation.

Inventory

The AcSB issued new Section 3031 in June 2007 with an effective date of January 1, 2008. This section introduces new standards for accounting for inventory. This new standard is broadly converged with the comparable international standard, IAS 2. The standard requires financial statement preparers to value inventory at the lower of cost and net realizable value and provides guidance on the determination of cost. The standard also deals with accounting for impairment of inventory and introduces the concept of reversing previously recognized impairment losses. Management is currently considering whether this new standard will have any effect on the Federation's financial statements.

9. Recent accounting pronouncements (continued)

Going concern

For fiscal years beginning on or after January 1, 2008 the AcSB issued recommendations for assessing and disclosing an entity's ability to continue as a going concern. Section 1400 was amended in June 2007 requiring management to assess their ability to continue as a going concern and to disclose the results of this assessment. These new requirements are for disclosure only and will not impact the financial results of the Federation.

Capital disclosures

The AcSB have issued Section 1535 with an effective date for periods commencing on or after October 1, 2007. This standard will require the Federation to make disclosures regarding:

- the Federation's objectives, policies and processes for managing capital;
- quantitative data about what the Federation regards as capital;
- whether the Federation had complied with any capital requirements; and
- if it has not complied, the consequences of such non-compliance.

This new requirement is for disclosure only and will not impact the financial results of the Federation.

10. Comparative figures

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year. The changes do not affect prior year earnings.

11. Financial instruments

Credit risk

Credit risk arises from the potential that a member campus will fail to perform its obligations. The Federation is exposed to credit risk from member campuses. However, the Federation has a significant number of member campuses which minimizes concentration of credit risk.

Fair value

The carrying values of cash, due from member campuses, short-term investments, accounts payable and accrued liabilities, unearned revenue and program deposits approximate their fair values due to the relatively short-term maturity of these instruments.

The estimated fair value of the amounts due from Canadian Universities Travel Services Limited has not been determined due to the relationship between the related parties.

The estimated fair value of the investment in Canadian Universities Travel Services Limited is not determinable as it is a privately owned company and there is no comparable fair value for the outstanding shares.

Combined schedule of Student Work Abroad Program

Schedule 1

	2008	2007
Revenue		
Program fees	$ 2,505,848	$ 2,206,871
Advertising	31,020	30,465
Other	-	2,136
	2,536,868	2,239,472
Direct costs	1,147,641	990,793
	1,389,227	1,248,679
Expenses		
Wages and benefits	430,423	407,458
Commission (note 7)	250,585	220,687
Advertising and promotion	166,049	191,750
Rent	105,756	100,281
Communications	73,183	102,930
Office and administration	50,976	50,941
Amortization	19,677	13,866
Travel	11,454	18,798
Professional fees	5,535	3,728
Bank charges	3,148	2,608
Conferences	3,041	2,770
Miscellaneous	2,910	(10)
Equipment rental	1,399	4,827
Taxes and licenses	300	1,063
	1,124,436	1,121,697
Net income	$ 264,791	$ 126,982

Combined schedule of National Student Health Network Program

Schedule 2

Revenue				
Administrative fees	$	**409,609**	$	458,542
Expenses				
Wages and benefits		**200,073**		191,807
Copying and printing		**49,155**		46,266
Rent		**15,000**		21,000
Support		**5,557**		13,517
National general and executive meetings		**3,850**		2,450
Bank charges		**3,809**		2,538
Communications		**2,581**		720
Office and administration		**1,309**		2,895
Legal		**-**		19,473
Software and equipment		**-**		117
Bad debts (recovery)		**(45,118)**		45,118
		236,216		345,901
Net income	$	**173,393**	$	112,641

Combined schedule of Discount program

Schedule 3

	2008	2007
Revenue		
Card sales	$ 659,745	$ 1,003,183
Other	16,770	77,007
	676,515	1,080,190
Direct costs	194,062	280,884
	482,453	799,306
Expenses		
Commission (note 7)	210,030	318,701
Copying and printing	178,404	207,287
Wages and benefits	115,555	112,411
Advertising and promotion	45,263	120,943
Office and administration	15,536	31,684
Communications	10,589	11,672
Professional fees	7,313	1,213
Rent	6,000	5,004
Equipment rental	3,600	3,600
Software and equipment	2,940	6,493
Miscellaneous	2,386	1,323
Conferences	1,657	-
Travel	647	324
Bank charges	526	550
Bad debts	140	-
Studentphone commission	-	13,173
	600,586	834,378
Net loss	$ (118,133)	$ (35,072)