

HISTORICAL COMPARISON OF OPERATIONS

Year End March 31 (\$ x 1000)

	2015 ¹				2014 ²			
	General Funds ³	Restricted Funds ³	Endowment Fund ³	Total Funds	General Funds ³	Restricted Funds ³	Endowment Fund ³	Total Funds
REVENUE								
Tuition and Related Fees	\$148,768			\$148,768	\$141,999			\$141,999
Donations	1,728	11,556	9,785	23,069	1,267	10,972	7,971	20,210
Non-Government Grants	3,212	56,098		59,310	1,350	43,095		44,445
Investment Income	4,400	51,751		56,151	4,429	45,769		50,198
Miscellaneous Income	7,271	8,875		16,146	12,473	11,251		23,724
Government Grants:								
Education and Advanced Learning ⁴	337,276	7,136		344,412	329,456	7,317		336,773
Other Province of Manitoba	20,512	48,043		68,555	19,533	50,867		70,400
Government of Canada	10,745	68,517		79,262	8,797	79,309		88,106
City of Winnipeg	51			51		2,500		2,500
Sale of Goods and Services	31,378	907		32,285	34,342	898		35,240
Ancillary Enterprises	36,985			36,985	37,182			37,182
	<u>\$602,326</u>	<u>\$252,883</u>	<u>\$9,785</u>	<u>\$864,994</u>	<u>\$590,828</u>	<u>\$251,978</u>	<u>\$7,971</u>	<u>\$850,777</u>
EXPENSE								
Salaries	342,967	38,938		381,905	<i>Breakdown not available.⁵</i>			371,922
Staff Benefits and Pay Levy	68,961	7,558		76,519				91,839
Materials, Supplies and Services	53,585	52,275		105,860				95,654
Amortization of Capital Assets		54,075		54,075				52,546
Student Assistance	12,954	38,392		51,346				49,378
Professional Consulting and Externally								
Contracted Services	15,009	23,306		38,315				35,105
Travel and Conferences	12,261	11,772		24,033				24,033
Utilities, Municipal Taxes, and Insurance	20,253	36		20,289				22,744
Interest		18,682		18,682				18,120
Interest Maintenance and Repairs	7,978	579		8,557				10,292
	<u>\$533,968</u>	<u>\$245,613</u>	<u>\$0</u>	<u>\$779,581</u>				<u>\$771,633</u>
Net Revenue/Expense	68,358	7,270	9,785	85,413	43,300	27,873	7,971	79,144
Inter-Fund Transfers	(43,860)	42,052	1,808	0	(49,463)	45,714	3,749	0
Net Increase (Decrease) to Fund Balances	<u>\$24,498</u>	<u>\$49,322</u>	<u>\$11,593</u>	<u>\$85,413</u>	<u>\$(6,163)</u>	<u>\$73,587</u>	<u>\$11,720</u>	<u>\$79,144</u>

1. Source: 2015 Annual Financial Report.

2. Source: 2014 Annual Financial Report.

3. See "Significant Accounting Policies" under "Finances" in the "Definitions" section (IS Book).

4. Formerly reported as Council on Post-Secondary Education (COPSE).

5. Changes were made to the expense categories in the 2015 Annual Financial Report; a comparable restating of the breakdown of funds is not available for previous fiscal years.