

HISTORICAL COMPARISON OF OPERATIONS

Year End March 31 (\$ x 1000)

	2016 ¹				2015 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	\$159,987			\$159,987	\$148,768			\$148,768
Donations	1,734	11,625	14,007	27,366	1,728	11,556	9,785	23,069
Non-Government Grants	5,344	78,313		83,657	3,212	56,098		59,310
Investment Income	4,348	53,689		58,037	4,400	51,751		56,151
Miscellaneous Income	7,147	7,042		14,189	7,271	8,875		16,146
Government Grants:								
Education and Advanced Learning ⁴	347,105	7,015		354,120	337,276	7,136		344,412
Other Province of Manitoba	22,493	51,295		73,788	20,512	48,043		68,555
Government of Canada	10,850	70,971		81,821	10,745	68,517		79,262
City of Winnipeg	51			51	51			51
Sale of Goods and Services	32,233	1,011		33,244	31,378	907		32,285
Ancillary Enterprises	38,246			38,246	36,985			36,985
	<u>\$629,538</u>	<u>\$280,961</u>	<u>\$14,007</u>	<u>\$924,506</u>	<u>\$602,326</u>	<u>\$252,883</u>	<u>\$9,785</u>	<u>\$864,994</u>
EXPENSE								
Salaries	356,627	40,471		397,098	342,967	38,938		381,905
Staff Benefits and Pay Levy	59,766	7,088		66,854	68,961	7,558		76,519
Materials, Supplies and Services	49,109	56,781		105,890	53,585	52,275		105,860
Amortization of Capital Assets		54,931		54,931		54,075		54,075
Student Assistance	14,000	41,619		55,619	12,954	38,392		51,346
Professional Consulting and Externally								
Contracted Services	16,010	26,315		42,325	15,009	23,306		38,315
Travel and Conferences	11,314	11,135		22,449	12,261	11,772		24,033
Utilities, Municipal Taxes, and Insurance	19,442	24		19,466	20,253	36		20,289
Interest		19,062		19,062		18,682		18,682
Maintenance and Repairs	7,652	443		8,095	7,978	579		8,557
	<u>\$533,920</u>	<u>\$257,869</u>	<u>\$0</u>	<u>\$791,789</u>	<u>\$533,968</u>	<u>\$245,613</u>	<u>\$0</u>	<u>\$779,581</u>
Net Revenue/Expense	95,618	23,092	14,007	132,717	68,358	7,270	9,785	85,413
Inter-Fund Transfers	(86,501)	84,197	2,304	0	(43,860)	42,052	1,808	0
Net Increase (Decrease) to Fund Balances	<u>\$9,117</u>	<u>\$107,289</u>	<u>\$16,311</u>	<u>\$132,717</u>	<u>\$24,498</u>	<u>\$49,322</u>	<u>\$11,593</u>	<u>\$85,413</u>

1. Source: 2016 Annual Financial Report.

2. Source: 2015 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).