

HISTORICAL COMPARISON OF OPERATIONS

Year End March 31 (\$ x 1000)

	2017 ¹				2016 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	\$163,571			\$163,571	\$159,987			\$159,987
Donations	3,849	9,824	20,833	34,506	1,734	11,625	14,007	27,366
Non-Government Grants	4,845	79,139		83,984	5,344	78,313		83,657
Investment Income	4,765	52,174		56,939	4,348	53,689		58,037
Miscellaneous Income	8,809	7,700		16,509	7,147	7,042		14,189
Government Grants:								
Manitoba Education and Training ⁴	356,762	7,015		363,777	347,105	7,015		354,120
Other Province of Manitoba	24,601	34,861		59,462	22,493	51,295		73,788
Government of Canada	10,836	73,635		84,471	10,850	70,971		81,821
City of Winnipeg	51			51	51			51
Sale of Goods and Services	34,595	506		35,101	32,233	1,011		33,244
Ancillary Enterprises	37,983			37,983	38,246			38,246
	<u>\$650,667</u>	<u>\$264,854</u>	<u>\$20,833</u>	<u>\$936,354</u>	<u>\$629,538</u>	<u>\$280,961</u>	<u>\$14,007</u>	<u>\$924,506</u>
EXPENSE								
Salaries	350,262	39,366		389,628	356,627	40,471		397,098
Staff Benefits and Pay Levy	78,461	7,323		85,784	59,766	7,088		66,854
Materials, Supplies and Services	48,728	52,326		101,054	49,109	56,781		105,890
Amortization of Capital Assets		54,645		54,645		54,931		54,931
Student Assistance	15,437	42,074		57,511	14,000	41,619		55,619
Professional Consulting and Externally								
Contracted Services	19,220	25,884		45,104	16,010	26,315		42,325
Travel and Conferences	11,209	11,815		23,024	11,314	11,135		22,449
Utilities, Municipal Taxes, and Insurance	19,174	33		19,207	19,442	24		19,466
Interest		19,074		19,074		19,062		19,062
Maintenance and Repairs	5,880	372		6,252	7,652	443		8,095
Loss on Disposal of Capital Assets		1,000		1,000				0
	<u>\$548,371</u>	<u>\$253,912</u>	<u>\$0</u>	<u>\$802,283</u>	<u>\$533,920</u>	<u>\$257,869</u>	<u>\$0</u>	<u>\$791,789</u>
Net Revenue/Expense	102,296	10,942	20,833	134,071	95,618	23,092	14,007	132,717
Inter-Fund Transfers	(70,765)	64,870	5,895	0	(86,501)	84,197	2,304	0
Net Increase (Decrease) to Fund Balances	<u>\$31,531</u>	<u>\$75,812</u>	<u>\$26,728</u>	<u>\$134,071</u>	<u>\$9,117</u>	<u>\$107,289</u>	<u>\$16,311</u>	<u>\$132,717</u>

1. Source: 2017 Annual Financial Report.

2. Source: 2016 Annual Financial Report.

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

4. Formerly reported as Education and Advanced Learning.