

HISTORICAL COMPARISON OF OPERATIONS

University of Manitoba

Year End March 31 (\$ x 1000)

	2018 ¹				2017 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	\$170,139			\$170,139	\$163,571			\$163,571
Donations	2,676	17,299	10,467	30,442	3,849	9,824	20,833	34,506
Non-Government Grants	5,116	79,149		84,265	4,845	79,139		83,984
Investment Income	7,047	54,176		61,223	4,765	52,174		56,939
Miscellaneous Income	8,111	6,742		14,853	8,809	7,700		16,509
Government Grants:								
Manitoba Education and Training ⁴	356,822	6,701		363,523	356,762	7,015		363,777
Other Province of Manitoba	25,976	37,471		63,447	24,601	34,861		59,462
Government of Canada	9,804	98,317		108,121	10,836	73,635		84,471
City of Winnipeg	151	30		181	51			51
Sale of Goods and Services	34,724	428		35,152	34,595	506		35,101
Ancillary Enterprises	38,416			38,416	37,983			37,983
Gain on Long-Term Debt		118,682		118,682				
	\$658,982	\$418,995	\$10,467	\$1,088,444	\$650,667	\$264,854	\$20,833	\$936,354
EXPENSE								
Salaries	359,896	38,675		398,571	350,262	39,366		389,628
Staff Benefits and Pay Levy	66,783	7,017		73,800	78,461	7,323		85,784
Materials, Supplies and Services	54,881	56,466		111,347	48,728	52,326		101,054
Amortization of Capital Assets		55,595		55,595		54,645		54,645
Student Assistance	15,351	45,455		60,806	15,437	42,074		57,511
Professional Consulting and Externally								
Contracted Services	16,673	29,889		46,562	19,220	25,884		45,104
Travel and Conferences	12,084	13,158		25,242	11,209	11,815		23,024
Utilities, Municipal Taxes, and Insurance	19,746	68		19,814	19,174	33		19,207
Interest		13,611		13,611		19,074		19,074
Maintenance and Repairs	9,026	418		9,444	5,880	372		6,252
Loss on Loan Receivable Allowance		118,682		118,682				
Loss on Disposal of Capital Assets						1,000		1,000
	\$554,440	\$379,034	\$0	\$933,474	\$548,371	\$253,912	\$0	\$802,283
Net Revenue/Expense	104,542	39,961	10,467	154,970	102,296	10,942	20,833	134,071
Inter-Fund Transfers	(72,812)	72,231	581	0	(70,765)	64,870	5,895	0
Net Increase (Decrease) to Fund Balances	\$31,730	\$112,192	\$11,048	\$154,970	\$31,531	\$75,812	\$26,728	\$134,071

1. Source: 2018 Annual Financial Report.

2. Source: 2017 Annual Financial Report.

3. See "Significant Accounting Policies" under "Finances" in the "Definitions" section of the Office of Institutional Analysis (OIA) website.

4. Formerly reported as Education and Advanced Learning.