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ABSTRACT

This annual report presents 1996-97 financial information on 22 church-related colleges, universities, and seminaries in Ontario, Canada, which are also affiliated with public universities. Fourteen tables present the data in summary form and include: (1) combined revenue and expense and changes in fund balances; (2) revenue and additions by source and type of fund; (3) percentage of operating revenue by source; (4) expenses by object and type of fund; (5) actual operating expenses by object and functional area; and (6) general funds changes in appropriated fund balances. Financial data are then provided for the following institutions: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint-Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominicain College. (DB)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1996-97

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers
Universities of Ontario



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HE 031 298

COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1996-97**

**Volume II - Affiliated and Federated
Colleges and Universities**

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|----------|--|----|

3. FINANCIAL INFORMATION FOR EACH INSTITUTION

Institution (University Affiliation)

| | |
|---|-----|
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| University of Sudbury (Laurentian) | 27 |
| Thorneloe University (Laurentian) | 35 |
| McMaster Divinity College (McMaster) | 43 |
| Université Saint-Paul (Ottawa) | 51 |
| Queen's Theological College (Queen's) | 59 |
| Knox College (Toronto) | 67 |
| Regis College (Toronto) | 75 |
| St. Augustine's Seminary (Toronto) | 83 |
| University of St. Michael's College (Toronto) | 91 |
| University of Trinity College (Toronto) | 99 |
| Victoria University (Toronto) | 107 |
| Wycliffe College (Toronto) | 115 |
| Conrad Grebel College (Waterloo) | 123 |
| Renison College (Waterloo) | 131 |
| University of St. Jerome's College (Waterloo) | 139 |
| St. Paul's United College (Waterloo) | 147 |

| | |
|--|-----|
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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

**SUMMARY INFORMATION FOR
AFFILIATED AND FEDERATED INSTITUTIONS**

TABLE 1
 COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| | GENERAL EXPENDABLE FUNDS | | | | | SUBTOTAL (6) | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) |
|---|--------------------------|---|----------------------------|---------------------------------|--------------------------|-----------------|------------------------------|-------------------------------|----------------|-----------------------------|--|
| | OPERATING (1) | OTHER (NON- APPRO- PRIATED CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES (5) | APPRO- PRIATED (5) | | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 70,969 | 0 | 175 | 28,101 | 0 | 99,245 | 519 | 10,303 | 3,161 | 113,228 | 27,425 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 81,529 | 0 | 313 | 26,008 | 0 | 107,850 | 737 | 5,577 | 5,960 | 120,124 | 0 |
| 3. LUMP SUM PAYMENTS | 206 | 0 | 0 | 0 | 0 | 206 | 0 | 0 | 0 | 206 | 63 |
| 4. NET REVENUE (EXPENSE) | -10,766 | 0 | -138 | 2,093 | 0 | -8,811 | -218 | 4,726 | -2,799 | -7,102 | 27,362 |
| 5. NET RECONCILING ITEMS | 2,166 | 0 | 0 | -806 | 0 | 1,360 | 0 | -414 | -124 | 822 | 294 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -8,600 | 0 | -138 | 1,287 | 0 | -7,451 | -218 | 4,312 | -2,923 | -6,280 | 27,656 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 6,680 | 0 | 141 | 590 | 0 | 7,411 | 45 | -3,548 | 1,351 | 5,259 | -5,259 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -106 | 146 | 0 | -469 | 429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -2,026 | 146 | 3 | 1,408 | 429 | -40 | -173 | 764 | -1,572 | -1,021 | 22,397 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 21,328 | 340 | -225 | 4,622 | 46 | 26,111 | 555 | 30,381 | 4,161 | 61,208 | 96,892 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 19,302 | 486 | -222 | 6,030 | 475 | 26,071 | 382 | 31,145 | 2,589 | 60,187 | 119,289 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|----------------------|--|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 23,616 | 0 | 0 | 23,616 | 0 | 0 | 0 | 23,616 | 0 |
| (II) NON-FORMULA GRANTS | 3,256 | 0 | 197 | 3,453 | 40 | 0 | 127 | 3,620 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 20 | 0 | 0 | 20 | 0 | 0 | 10 | 30 | 5,144 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 88 | 0 | 0 | 88 | 0 | 0 | 0 | 88 | 54 |
| TOTAL ONTARIO GRANTS | 26,980 | 0 | 197 | 27,177 | 40 | 0 | 137 | 27,354 | 5,198 |
| (C) FEDERAL | 12 | 0 | 52 | 64 | 303 | 0 | 7 | 374 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 21,418 | 0 | 0 | 21,418 | 0 | 0 | 0 | 21,418 | 0 |
| (B) TUITION NON-CREDIT | 0 | 139 | 0 | 139 | 0 | 0 | 0 | 139 | 0 |
| (C) MISCELLANEOUS | 724 | 0 | 19,283 | 20,007 | 0 | 0 | 112 | 20,119 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 15,580 | 30 | 214 | 15,824 | 42 | 3,106 | 2,056 | 21,028 | 10,856 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 7,757 | 7,757 | 0 | 0 | 0 | 7,757 | 0 |
| 6. INVESTMENT INCOME | 4,277 | 1 | 119 | 4,397 | 5 | 7,069 | 810 | 12,281 | 6,855 |
| 7. MISCELLANEOUS | 1,978 | 5 | 479 | 2,462 | 129 | 128 | 39 | 2,758 | 4,516 |
| TOTAL | 70,969 | 175 | 28,101 | 99,245 | 519 | 10,303 | 3,161 | 113,228 | 27,425 |

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 2A
OPERATING REVENUE ANALYSIS

| SOURCE OF REVENUE | HUNT (1) | SUDB (2) | THOR (3) | THOR (4) | McMA SAINT DIVI PAUL (5) | THEO (6) | KNOX (7) | REGI (8) | AUGU (9) | MICH (10) | TRIN (11) | VICT (12) | WVCL (13) | CONR (14) | GREB (15) | RENI (16) | JERO (17) | ST (18) | BRES (19) | HURON (20) | KINGS (21) | WAT (22) | DOMI (23) | TOTAL (23) |
|---|-------------|-------------|-------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|---------------|---------------|-------------|--------------|---------------|
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | | | | | | | | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 44.3 | 35.5 | 36.4 | 14.9 | 20.7 | 16.3 | 16.7 | 17.0 | 11.2 | 6.1 | 31.9 | 72.7 | 28.1 | 41.3 | 47.5 | 52.7 | 45.1 | 46.1 | 43.7 | 39.9 | 20.0 | 7.2 | 33.3 | |
| (II) NON-FORMULA GRANTS | 8.6 | 21.2 | 3.8 | 0.2 | 20.2 | 0.0 | 0.7 | 1.1 | 0.3 | 0.8 | 0.8 | 1.8 | 0.0 | 4.8 | 6.1 | 4.2 | 4.6 | 1.3 | 1.3 | 1.3 | 0.0 | 9.3 | 4.6 | |
| (III) OTHER MET GRANTS AND CONTRACTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0.0 | 0.3 | 0.0 | 0.0 | 0.7 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | |
| TOTAL ONTARIO GRANTS | 52.9 | 56.9 | 40.3 | 15.1 | 41.9 | 16.3 | 19.1 | 18.1 | 11.5 | 6.9 | 32.7 | 74.4 | 28.1 | 46.1 | 53.6 | 56.9 | 50.3 | 47.4 | 45.0 | 41.2 | 20.0 | 16.5 | 38.0 | |
| (C) FEDERAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (D) MUNICIPAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (E) OTHER | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2. FEES | 44.9 | 38.4 | 57.7 | 29.0 | 21.3 | 13.7 | 21.3 | 23.1 | 13.9 | 6.3 | 3.9 | 11.9 | 27.3 | 34.0 | 42.8 | 39.5 | 46.2 | 48.7 | 40.8 | 51.6 | 21.2 | 24.5 | 30.2 | |
| (A) TUITION CREDIT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (B) TUITION NON-CREDIT | 0.0 | 1.1 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.2 | 4.1 | 0.2 | 1.0 | |
| (C) MISCELLANEOUS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 3. BORROWINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 0.2 | 2.0 | 0.6 | 24.3 | 36.1 | 8.2 | 46.4 | 55.7 | 72.8 | 76.6 | 15.0 | 9.7 | 32.7 | 17.1 | 0.3 | 1.7 | 0.0 | 0.0 | 3.7 | 1.5 | 31.6 | 51.3 | 22.0 | |
| 5. SALES OF SERVICE AND PRODUCTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6. INVESTMENT INCOME | 0.0 | 0.7 | 0.9 | 22.9 | 0.0 | 21.2 | 7.7 | 2.2 | 4.0 | 7.9 | 35.3 | 1.3 | 13.9 | 0.5 | 0.0 | -0.1 | 0.5 | 2.1 | 9.1 | 0.6 | 27.0 | 0.0 | 6.0 | |
| 7. MISCELLANEOUS | 2.0 | 0.8 | 0.5 | 8.7 | 0.4 | 40.5 | 5.5 | 0.8 | -2.1 | 2.1 | 12.9 | 1.0 | -1.9 | 2.3 | 3.3 | 2.0 | 1.4 | -0.6 | 1.2 | 1.0 | 0.0 | 6.5 | 2.8 | |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 2B
 EXPENDABLE REVENUE ANALYSIS

| TYPE OF FUND INSTITUTION | NON-CAPITAL | | | | | TOTAL EXPENDABLE FUNDS | | | |
|-----------------------------|------------------|------------------------------|--------------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTER- PRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON- CAPITAL (6) | TOTAL NON- CAPITAL (7) | TOTAL CAPITAL (8) | TOTAL ALL FUNDS (9) |
| HUNTINGTON UNIVERSITY | 68.5 | 0.1 | 23.3 | 0.0 | 8.1 | 100.0 | 92.4 | 7.6 | 100.0 |
| UNIVERSITY OF SUDBURY | 60.8 | 0.0 | 17.2 | 1.3 | 20.8 | 100.0 | 97.2 | 2.8 | 100.0 |
| THORNELOE UNIVERSITY | 84.7 | 0.0 | 10.3 | 0.0 | 5.0 | 100.0 | 95.2 | 4.8 | 100.0 |
| McMASTER DIVINITY | 59.3 | 1.7 | 0.0 | 0.0 | 39.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 67.8 | 0.0 | 28.9 | 0.8 | 2.5 | 100.0 | 100.0 | 0.0 | 100.0 |
| QUEEN'S THEOLOGICAL | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| KNOX COLLEGE | 47.5 | 0.0 | 23.9 | 0.0 | 28.6 | 100.0 | 100.0 | 0.0 | 100.0 |
| REGIS COLLEGE | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 77.8 | 0.0 | 22.2 | 0.0 | 0.0 | 100.0 | 69.0 | 31.0 | 100.0 |
| ST MICHAEL'S COLLEGE | 60.5 | 1.0 | 23.0 | 0.9 | 14.6 | 100.0 | 100.0 | 0.0 | 100.0 |
| TRINITY COLLEGE | 51.1 | 0.0 | 36.8 | 0.2 | 11.9 | 100.0 | 89.3 | 10.7 | 100.0 |
| VICTORIA COLLEGE | 32.1 | 0.0 | 50.9 | 1.8 | 15.2 | 100.0 | 100.0 | 0.0 | 100.0 |
| WYCLIFFE COLLEGE | 46.4 | 0.0 | 24.7 | 0.0 | 28.9 | 100.0 | 100.0 | 0.0 | 100.0 |
| CONRAD GREBEL COLLEGE | 70.9 | 0.0 | 29.0 | 0.0 | 0.1 | 100.0 | 98.9 | 1.1 | 100.0 |
| RENISON COLLEGE | 69.9 | 0.0 | 29.4 | 0.0 | 0.7 | 100.0 | 97.6 | 2.4 | 100.0 |
| ST JEROME'S COLLEGE | 69.4 | 0.0 | 24.2 | 0.0 | 6.3 | 100.0 | 95.8 | 4.2 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 28.0 | 0.0 | 60.7 | 0.0 | 11.4 | 100.0 | 90.8 | 9.2 | 100.0 |
| BRESCIA COLLEGE | 82.2 | 0.0 | 17.3 | 0.0 | 0.5 | 100.0 | 99.4 | 0.6 | 100.0 |
| HURON COLLEGE | 77.9 | 0.0 | 22.1 | 0.0 | 0.0 | 100.0 | 99.6 | 0.4 | 100.0 |
| KING'S & ST PETER'S | 76.7 | 0.0 | 16.4 | 0.1 | 6.8 | 100.0 | 98.3 | 1.7 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 91.1 | 0.0 | 0.0 | 0.1 | 8.8 | 100.0 | 100.0 | 0.0 | 100.0 |
| DOMINICAIN COLLEGE | 94.5 | 0.0 | 4.3 | 1.2 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 64.5 | 0.2 | 25.5 | 0.5 | 9.4 | 100.0 | 97.2 | 2.8 | 100.0 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | SUBTOTAL (4) | RESTRICTED FUNDS | | | TOTAL (8) |
|---|--------------|---------------------------|------------------------------|---------------------------------|---------------------------|------------------------------|-------------------------------|----------------|---------------------------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | | 29,048 1,100 20,666 | 0 0 45 | 0 0 7,517 | 29,048 1,100 28,228 | 0 82 172 | 0 14 65 | 0 0 0 | 29,048 1,196 28,465 |
| TOTAL SALARIES AND WAGES | | 50,814 | 45 | 7,517 | 58,376 | 254 | 79 | 0 | 58,709 |
| 2. EMPLOYEE BENEFITS | | 7,308 | 6 | 1,158 | 8,472 | 14 | 1 | 0 | 8,487 |
| TOTAL SALARIES AND BENEFITS | | 58,122 | 51 | 8,675 | 66,848 | 268 | 80 | 0 | 67,196 |
| 3. LIBRARY ACQUISITIONS | | 1,877 | 0 | 0 | 1,877 | 9 | 28 | 0 | 1,914 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 2,154 | 1 | 475 | 2,630 | 34 | 18 | 155 | 2,837 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 4,345 | 46 | 1,865 | 6,256 | 129 | 235 | 29 | 6,649 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 3,543 | 3,543 | 0 | 0 | 0 | 3,543 |
| 7. UTILITIES | | 2,504 | 0 | 1,639 | 4,143 | 0 | 0 | 0 | 4,143 |
| 8. MUNICIPAL TAXES | | 312 | 0 | 6 | 318 | 0 | 0 | 0 | 318 |
| 9. RENOVATIONS AND ALTERATIONS | | 2,342 | 0 | 943 | 3,285 | 0 | 1,995 | 3,094 | 8,374 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 1,676 | 0 | 3,922 | 5,598 | 32 | 1 | 3 | 5,634 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 1,870 | 0 | 0 | 1,870 | 0 | 2,659 | 0 | 4,529 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 618 | 0 | 2,441 | 3,059 | 0 | 0 | 68 | 3,127 |
| 13. LAND AND SITE SERVICES | | 80 | 0 | 7 | 87 | 0 | 0 | 0 | 87 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 2,512 | 2,512 |
| 15. MISCELLANEOUS | | 7,585 | 192 | 648 | 8,425 | 265 | 561 | 10 | 9,261 |
| 16. INTERNAL COST ALLOCATIONS | | -1,956 | 23 | 1,844 | -89 | 0 | 0 | 89 | 0 |
| TOTAL | | 81,529 | 313 | 26,008 | 107,650 | 737 | 5,577 | 5,960 | 120,124 |

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

| OBJECT OF EXPENSE | HUNT (1) | SUDB (2) | THOR (3) | DIVI (4) | SAINT PAUL (5) | QUEE THEO (6) | KNOX (7) | REGI (8) | AUGU (9) | MICH (10) | TRIN (11) | VICT (12) | WYCL (13) | GREB (14) | CONR (15) | RENI (16) | JERO (17) | PAULS (18) | BRES (19) | HURON (20) | ST PE (21) | LUTH (22) | DOMI (23) | TOTAL (23) |
|--|----------|----------|----------|----------|----------------|---------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|------------|
| 1. SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 32.0 | 34.8 | 41.1 | 37.9 | 30.4 | 59.0 | 21.4 | 47.2 | 15.3 | 19.8 | 4.8 | 7.6 | 20.5 | 22.9 | 34.3 | 17.6 | 10.9 | 34.5 | 39.3 | 34.2 | 43.9 | 42.0 | 24.2 | |
| (B) OTHER INSTRUCTION & RESEARCH | 0.0 | 0.7 | 0.0 | 0.0 | 0.4 | 0.0 | 1.3 | 0.0 | 0.0 | 0.5 | 1.7 | 1.4 | 0.0 | 7.4 | 0.0 | 1.3 | 5.3 | 0.0 | 0.3 | 0.7 | 5.8 | 1.4 | 1.0 | |
| (C) OTHER SALARIES AND WAGES | 17.3 | 23.3 | 15.6 | 16.9 | 31.5 | 11.2 | 18.8 | 23.8 | 21.4 | 28.6 | 36.5 | 31.4 | 19.0 | 27.1 | 15.8 | 8.0 | 19.7 | 23.2 | 15.0 | 20.8 | 16.7 | 13.9 | 23.7 | |
| TOTAL SALARIES AND WAGES | 49.3 | 58.8 | 56.7 | 54.8 | 62.3 | 70.2 | 41.4 | 71.0 | 36.7 | 48.9 | 42.9 | 40.5 | 39.6 | 57.4 | 50.1 | 26.9 | 36.0 | 57.7 | 54.5 | 55.8 | 66.4 | 57.3 | 48.9 | |
| 2. EMPLOYEE BENEFITS | 8.0 | 9.5 | 8.8 | 7.8 | 7.9 | 10.8 | 7.4 | 2.6 | 5.0 | 6.9 | 8.0 | 5.3 | 7.6 | 8.7 | 7.3 | 3.9 | 5.6 | 6.8 | 7.1 | 9.8 | 6.8 | 4.7 | 7.1 | |
| TOTAL SALARIES AND BENEFITS | 57.3 | 68.3 | 65.4 | 62.6 | 70.2 | 81.1 | 48.8 | 73.7 | 41.8 | 55.8 | 50.9 | 45.8 | 47.2 | 66.1 | 57.4 | 30.8 | 41.6 | 64.4 | 61.6 | 65.6 | 73.2 | 62.0 | 55.9 | |
| 3. LIBRARY ACQUISITIONS | 1.4 | 1.1 | 1.0 | 0.0 | 1.9 | 1.9 | 1.8 | 3.0 | 0.9 | 2.3 | 1.4 | 1.8 | 1.0 | 1.6 | 0.3 | 0.6 | 0.0 | 1.2 | 1.4 | 1.8 | 2.5 | 8.1 | 1.6 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 4.1 | 2.8 | 0.9 | 2.2 | 4.1 | 0.9 | 0.8 | 1.5 | 1.2 | 4.7 | 1.8 | 1.2 | 2.8 | 4.3 | 4.4 | 1.8 | 0.0 | 1.7 | 1.5 | 1.5 | 1.5 | 1.1 | 2.4 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 6.7 | 4.6 | 9.9 | 8.4 | 4.2 | 0.8 | 7.1 | 8.9 | 7.0 | 3.1 | 3.8 | 9.0 | 11.6 | 4.8 | 3.8 | 2.2 | 4.6 | 3.6 | 10.0 | 5.0 | 7.2 | 4.8 | 5.5 | |
| 6. COST OF GOODS SOLD | 0.0 | 0.0 | 0.0 | 0.0 | 9.9 | 0.0 | 0.0 | 0.0 | 3.8 | 3.7 | 0.0 | 4.6 | 0.0 | 5.1 | 0.2 | 5.2 | 0.3 | 0.1 | 0.8 | 0.7 | 0.0 | 2.6 | 2.9 | |
| 7. UTILITIES | 4.9 | 3.8 | 3.0 | 3.9 | 1.9 | 3.8 | 5.8 | 2.1 | 2.5 | 3.4 | 5.3 | 5.8 | 4.4 | 3.0 | 2.9 | 1.6 | 11.3 | 3.0 | 2.5 | 2.4 | 2.5 | 0.2 | 3.4 | |
| 8. MUNICIPAL TAXES | 0.0 | 0.0 | 0.0 | 0.2 | 0.3 | 0.0 | 0.2 | 0.4 | 0.3 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.7 | 0.9 | 0.0 | 0.6 | 0.3 | |
| 9. RENOVATIONS AND ALTERATIONS | 5.2 | 3.1 | 7.3 | 0.0 | 1.2 | 0.0 | 1.9 | 0.1 | 24.0 | 15.3 | 7.0 | 7.1 | 0.6 | 0.6 | 2.3 | 22.5 | 6.8 | 4.4 | 0.0 | 0.8 | 2.0 | 0.0 | 7.0 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 9.3 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 15.4 | 0.0 | 0.4 | 1.0 | 14.3 | 0.0 | 14.8 | 0.0 | 11.2 | 2.1 | 26.5 | 7.5 | 9.6 | 6.6 | 0.3 | 0.0 | 4.7 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0.8 | 2.4 | 1.1 | 8.0 | 2.5 | 5.3 | 12.3 | 6.2 | 8.0 | 2.2 | 5.0 | 7.0 | 10.3 | 1.2 | 1.3 | 1.0 | 2.2 | 1.8 | 4.1 | 2.1 | 7.5 | 0.5 | 3.8 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 3.5 | 1.9 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 | 2.4 | 0.0 | 11.6 | 0.0 | 1.4 | 1.2 | 0.0 | 1.0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 2.6 | |
| 13. LAND AND SITE SERVICES | 0.5 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | |
| 14. BUILDINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | |
| 15. MISCELLANEOUS | 6.2 | 5.6 | 9.7 | 14.6 | 3.8 | 6.3 | 5.9 | 4.2 | 8.2 | 6.0 | 10.5 | 6.0 | 7.3 | 11.9 | 14.9 | 8.2 | 5.7 | 11.2 | 7.8 | 9.0 | 3.3 | 20.1 | 7.7 | |
| 16. INTERNAL COST ALLOCATIONS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |



TABLE 3B
EXPENSE ANALYSIS

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

| TYPE OF FUND INSTITUTION | NON-CAPITAL | | | | | TOTAL FUNDS | | |
|-----------------------------|------------------|------------------------------|--------------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------|------------------------------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTER- PRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON- CAPITAL (7) | TOTAL CAPITAL (8) | TOTAL ALL FUNDS (9) |
| HUNTINGTON UNIVERSITY | 76.8 | 0.0 | 22.3 | 0.0 | 0.9 | 94.5 | 5.5 | 100.0 |
| UNIVERSITY OF SUBBURY | 80.5 | 0.0 | 14.7 | 4.4 | 0.5 | 100.0 | 0.0 | 100.0 |
| THORNELOE UNIVERSITY | 77.6 | 0.0 | 21.3 | 0.0 | 1.1 | 100.0 | 0.0 | 100.0 |
| McMASTER DIVINITY | 86.5 | 1.7 | 0.0 | 0.0 | 11.8 | 100.0 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 72.5 | 0.0 | 23.8 | 0.8 | 2.8 | 100.0 | 0.0 | 100.0 |
| QUEEN'S THEOLOGICAL | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| KNOX COLLEGE | 60.7 | 0.0 | 28.4 | 0.0 | 10.9 | 100.0 | 0.0 | 100.0 |
| REGIS COLLEGE | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 76.1 | 3.9 | 20.1 | 0.0 | 0.0 | 73.9 | 26.1 | 100.0 |
| ST MICHAEL'S COLLEGE | 64.4 | 1.2 | 19.9 | 0.9 | 13.7 | 100.0 | 0.0 | 100.0 |
| TRINITY COLLEGE | 58.1 | 0.0 | 35.4 | 0.2 | 6.2 | 100.0 | 0.0 | 100.0 |
| VICTORIA COLLEGE | 52.6 | 0.0 | 36.1 | 1.9 | 9.4 | 100.0 | 0.0 | 100.0 |
| WYCLIFFE COLLEGE | 80.0 | 0.0 | 6.6 | 0.0 | 13.4 | 100.0 | 0.0 | 100.0 |
| CONRAD GREBEL COLLEGE | 69.9 | 0.0 | 28.9 | 0.0 | 1.2 | 99.9 | 0.1 | 100.0 |
| RENISON COLLEGE | 70.7 | 0.0 | 28.9 | 0.0 | 0.4 | 97.2 | 2.8 | 100.0 |
| ST JEROME'S COLLEGE | 76.5 | 0.0 | 22.3 | 0.1 | 1.2 | 55.7 | 44.3 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 39.0 | 0.0 | 58.7 | 0.0 | 2.3 | 97.8 | 2.2 | 100.0 |
| BRESCIA COLLEGE | 81.9 | 0.0 | 18.0 | 0.0 | 0.1 | 99.5 | 0.5 | 100.0 |
| HURON COLLEGE | 84.8 | 0.0 | 15.2 | 0.0 | 0.0 | 99.6 | 0.4 | 100.0 |
| KING'S & ST PETER'S | 83.0 | 0.0 | 16.8 | 0.1 | 0.1 | 99.8 | 0.2 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 90.0 | 0.0 | 0.0 | 0.2 | 9.7 | 100.0 | 0.0 | 100.0 |
| DOMINICAIN COLLEGE | 94.6 | 0.0 | 4.3 | 1.1 | 0.0 | 100.0 | 0.0 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 71.4 | 0.3 | 22.8 | 0.6 | 4.9 | 95.0 | 5.0 | 100.0 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|--|----------------------------|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 29,048 | 0 | 29,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,048 |
| (B) OTHER INSTRUCTION & RESEARCH | 1,100 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| (C) OTHER SALARIES AND WAGES | 2,039 | 0 | 2,039 | 0 | 0 | 3,952 | 57 | 859 | 8,059 | 4,538 | 1,162 | 0 | 20,666 |
| TOTAL SALARIES AND WAGES | 32,187 | 0 | 32,187 | 0 | 0 | 3,952 | 57 | 859 | 8,059 | 4,538 | 1,162 | 0 | 50,814 |
| 2. EMPLOYEE BENEFITS | 4,382 | 0 | 4,382 | 0 | 0 | 565 | 10 | 118 | 1,300 | 754 | 179 | 0 | 7,308 |
| TOTAL SALARIES AND BENEFITS | 36,569 | 0 | 36,569 | 0 | 0 | 4,517 | 67 | 977 | 9,359 | 5,292 | 1,341 | 0 | 58,122 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 385 | 0 | 385 | 0 | 0 | 227 | 96 | 11 | 997 | 346 | 92 | 0 | 2,154 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 1,491 | 0 | 1,491 | 0 | 0 | 138 | 32 | 247 | 1,048 | 961 | 428 | 0 | 4,345 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 0 | 0 | 2,049 | 0 | 0 | 2,504 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 0 | 0 | 312 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 | 0 | 0 | 2,342 |
| 10. EXTERNALLY CONTRACTED SERVICES | 135 | 0 | 135 | 0 | 0 | 74 | 11 | 93 | 372 | 918 | 73 | 0 | 1,676 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870 | 0 | 0 | 0 | 0 | 1,870 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 0 | 419 | 0 | 97 | 0 | 618 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 0 | 80 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 2,075 | 0 | 2,075 | 0 | 0 | 30 | 0 | 644 | 1,696 | 673 | 2,467 | 0 | 7,565 |
| 16. INTERNAL COST ALLOCATIONS | 325 | 0 | 325 | 0 | 0 | 20 | -21 | -218 | -1,031 | -943 | -88 | 0 | -1,956 |
| TOTAL | 40,980 | 0 | 40,980 | 0 | 0 | 6,985 | 640 | 3,624 | 12,860 | 12,030 | 4,410 | 0 | 81,529 |

TABLE 4A
OPERATING EXPENSE ANALYSIS

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1997

| OBJECT OF EXPENSE | HUNT (1) | SUDB (2) | THOR (3) | THOR (4) | MCMA DIVI (5) | SAINT THBO (6) | QUEE KNOX (7) | REGI (8) | AUGU (9) | MICH (10) | TRIN (11) | VICT (12) | WYCL (13) | CONR GREB (14) | RENI (15) | ST JERO PAULS (16) | ST (17) | BRES HURON (18) | KINGS ST PE LUTH (20) | WAT DOMI (21) | DOMI (22) | TOTAL (23) | |
|--|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------------|-------------|-------------|--------------|--------------|--------------|--------------|----------------------|--------------|-----------------------------|------------|-----------------------|--------------------------------|---------------------|--------------|---------------|-------|
| 1. SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 44.0 | 43.2 | 53.0 | 43.8 | 41.9 | 59.0 | 35.2 | 47.2 | 27.2 | 30.8 | 8.2 | 14.5 | 25.7 | 32.7 | 49.9 | 41.3 | 28.7 | 42.3 | 46.5 | 41.3 | 48.7 | 44.4 | 35.6 |
| (B) OTHER INSTRUCTION & RESEARCH | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.5 | 2.9 | 2.7 | 0.0 | 10.5 | 0.0 | 3.1 | 14.0 | 0.0 | 0.3 | 0.8 | 6.1 | 1.5 | 1.3 |
| (C) OTHER SALARIES AND WAGES | 15.8 | 18.2 | 14.7 | 19.5 | 29.9 | 11.2 | 23.4 | 23.8 | 23.5 | 34.2 | 44.3 | 40.2 | 23.8 | 18.4 | 14.7 | 13.9 | 14.6 | 20.3 | 14.7 | 20.5 | 18.4 | 13.4 | 25.3 |
| TOTAL SALARIES AND WAGES | 59.9 | 62.4 | 67.7 | 63.4 | 71.8 | 70.2 | 60.1 | 71.0 | 50.7 | 65.4 | 55.4 | 57.4 | 49.5 | 61.7 | 64.5 | 58.3 | 57.3 | 62.6 | 61.5 | 62.6 | 73.2 | 59.3 | 62.3 |
| 2. EMPLOYEE BENEFITS | 9.4 | 10.2 | 10.3 | 9.0 | 8.9 | 10.8 | 10.5 | 2.6 | 6.5 | 8.9 | 11.1 | 7.1 | 9.5 | 9.5 | 9.1 | 8.4 | 7.9 | 7.3 | 8.1 | 11.3 | 7.5 | 4.9 | 9.0 |
| TOTAL SALARIES AND BENEFITS | 69.3 | 72.6 | 78.0 | 72.4 | 80.7 | 81.1 | 70.6 | 73.7 | 57.2 | 74.3 | 66.5 | 64.5 | 59.0 | 71.2 | 73.6 | 66.8 | 65.3 | 69.9 | 69.6 | 74.0 | 80.8 | 64.2 | 71.3 |
| 3. LIBRARY ACQUISITIONS | 1.9 | 1.4 | 1.2 | 0.0 | 2.6 | 1.9 | 3.0 | 3.0 | 1.6 | 3.5 | 2.3 | 3.3 | 1.3 | 2.3 | 0.5 | 1.4 | 0.0 | 1.4 | 1.7 | 2.2 | 1.0 | 8.6 | 2.3 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 2.2 | 2.4 | 1.1 | 2.5 | 4.9 | 0.9 | 1.4 | 1.5 | 2.1 | 6.7 | 2.1 | 1.3 | 3.4 | 4.5 | 0.7 | 2.2 | 0.0 | 2.0 | 1.3 | 1.5 | 0.8 | 1.2 | 2.6 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 9.1 | 5.1 | 5.6 | 7.8 | 3.6 | 0.8 | 5.8 | 8.9 | 9.9 | 3.5 | 4.6 | 11.8 | 10.7 | 3.9 | 1.9 | 3.6 | 3.6 | 3.6 | 4.4 | 4.1 | 5.7 | 4.7 | 5.3 |
| 6. COST OF GOODS SOLD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7. UTILITIES | 3.3 | 2.6 | 1.6 | 4.5 | 2.1 | 3.8 | 3.8 | 2.1 | 4.4 | 5.4 | 3.6 | 5.8 | 5.5 | 1.6 | 1.6 | 1.1 | 11.3 | 2.5 | 1.4 | 1.6 | 2.8 | 0.2 | 3.1 |
| 8. MUNICIPAL TAXES | 0.0 | 0.0 | 0.0 | 0.2 | 0.3 | 0.0 | 0.4 | 0.4 | 0.5 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 0.8 | 1.0 | 0.0 | 0.6 | 0.4 |
| 9. RENOVATIONS AND ALTERATIONS | 0.1 | 0.9 | 0.0 | 0.0 | 1.4 | 0.0 | 1.5 | 0.1 | 0.0 | 3.1 | 5.1 | 13.5 | 0.8 | 0.2 | 3.3 | 1.6 | 5.9 | 2.4 | 0.0 | 1.0 | 0.9 | 0.0 | 2.9 |
| 10. EXTERNALLY CONTRACTED SERVICES | 12.6 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.7 | 2.4 | 0.0 | 10.2 | 0.0 | 0.0 | 2.8 | 2.9 | 1.5 | 8.4 | 1.4 | 0.4 | 0.0 | 2.1 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0.0 | 3.0 | 0.0 | 0.2 | 0.8 | 5.3 | 3.9 | 6.2 | 14.3 | 3.4 | 0.1 | 0.0 | 0.0 | 0.0 | 1.4 | 1.4 | 0.0 | 2.1 | 4.9 | 2.4 | 3.9 | 0.5 | 2.3 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.3 | 0.0 | 0.0 | 1.8 | 0.0 | 0.8 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.8 |
| 13. LAND AND SITE SERVICES | 0.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| 14. BUILDINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 15. MISCELLANEOUS | 6.3 | 5.4 | 12.4 | 12.4 | 3.6 | 6.3 | 9.7 | 4.2 | 9.2 | 6.7 | 16.2 | 4.0 | 9.1 | 16.4 | 20.4 | 18.4 | 10.3 | 13.2 | 7.5 | 10.5 | 3.7 | 19.9 | 9.3 |
| 16. INTERNAL COST ALLOCATIONS | -6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -11.0 | -3.0 | -4.7 | 0.0 | 0.0 | -5.3 | 0.0 | 0.0 | 0.0 | 0.0 | -1.0 | 0.0 | 0.0 | -2.4 |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |



PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997

TABLE 4B
 OPERATING EXPENSE ANALYSIS

| FUNCTIONAL AREA INSTITUTION | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING LIBRARY AND COMM. (4) | SUB- TOTAL (6) | STUDENT SERVICES (7) | ADMIN. (8) | PHYSICAL PLANT (9) | OTHER (10) | TOTAL (11) | |
|--------------------------------|-----------------------------|-----------------|----------------------|--|----------------------|----------------------------|---------------|--------------------------|---------------|---------------|-------|
| | ALL EXCL. MED. (1) | MEDICINE (2) | SUB- TOTAL (3) | | | | | | | | |
| HUNTINGTON UNIVERSITY | 56.7 | 0.0 | 56.7 | 7.3 | 0.8 | 64.7 | 1.5 | 30.9 | 8.4 | -5.5 | 100.0 |
| UNIVERSITY OF SUDBURY | 57.0 | 0.0 | 57.0 | 5.3 | 0.5 | 62.8 | 3.0 | 25.8 | 8.4 | 0.0 | 100.0 |
| THORNELOE UNIVERSITY | 68.0 | 0.0 | 68.0 | 1.2 | 0.3 | 69.5 | 0.0 | 26.7 | 2.2 | 1.5 | 100.0 |
| McMASTER DIVINITY | 61.4 | 0.0 | 61.4 | 0.0 | 1.1 | 62.5 | 0.2 | 25.5 | 11.8 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 63.3 | 0.0 | 63.3 | 9.3 | 0.4 | 73.0 | 2.4 | 13.0 | 10.8 | 0.8 | 100.0 |
| QUEEN'S THEOLOGICAL | 74.0 | 0.0 | 74.0 | 1.9 | 0.8 | 76.6 | 5.4 | 15.0 | 3.0 | 0.0 | 100.0 |
| KNOX COLLEGE | 41.2 | 0.0 | 41.2 | 12.4 | 0.6 | 54.2 | 4.5 | 26.8 | 14.6 | 0.0 | 100.0 |
| REGIS COLLEGE | 51.2 | 0.0 | 51.2 | 11.3 | 0.9 | 63.4 | 6.2 | 19.7 | 10.7 | 0.0 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 33.8 | 0.0 | 33.8 | 6.9 | 0.7 | 41.4 | 17.1 | 16.6 | 25.0 | 0.0 | 100.0 |
| ST MICHAEL'S COLLEGE | 36.9 | 0.0 | 36.9 | 12.3 | 1.1 | 50.4 | 4.0 | 24.0 | 16.2 | 5.4 | 100.0 |
| TRINITY COLLEGE | 21.1 | 0.0 | 21.1 | 11.1 | 0.9 | 33.1 | 4.9 | 19.9 | 22.9 | 19.2 | 100.0 |
| VICTORIA COLLEGE | 26.4 | 0.0 | 26.4 | 16.4 | 1.4 | 44.1 | 1.1 | 13.5 | 33.5 | 7.8 | 100.0 |
| WYCLIFFE COLLEGE | 50.4 | 0.0 | 50.4 | 7.4 | 0.8 | 58.6 | 0.0 | 13.9 | 21.6 | 5.9 | 100.0 |
| CONRAD GREBEL COLLEGE | 59.3 | 0.0 | 59.3 | 9.2 | 0.0 | 68.6 | 0.0 | 24.0 | 5.9 | 1.6 | 100.0 |
| RENISON COLLEGE | 87.9 | 0.0 | 87.9 | 1.9 | 0.5 | 90.4 | 7.5 | -2.8 | 4.4 | 0.6 | 100.0 |
| ST JEROME'S COLLEGE | 64.1 | 0.0 | 64.1 | 5.6 | 0.6 | 70.3 | 1.4 | 13.2 | 8.5 | 6.6 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 58.2 | 0.0 | 58.2 | 0.0 | 1.5 | 59.6 | 0.0 | 14.6 | 24.9 | 0.8 | 100.0 |
| BRESCIA COLLEGE | 55.2 | 0.0 | 55.2 | 3.1 | 0.6 | 58.8 | 4.8 | 13.6 | 15.3 | 7.5 | 100.0 |
| HURON COLLEGE | 57.6 | 0.0 | 57.6 | 5.6 | 1.9 | 65.1 | 11.1 | 14.7 | 9.0 | 0.0 | 100.0 |
| KING'S & ST. PETER'S | 55.2 | 0.0 | 55.2 | 7.4 | 0.2 | 62.7 | 5.9 | 9.0 | 11.9 | 10.5 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 72.5 | 0.0 | 72.5 | 4.1 | 0.3 | 76.9 | 3.9 | 4.9 | 5.7 | 8.6 | 100.0 |
| DOMINICAIN COLLEGE | 49.6 | 0.0 | 49.6 | 12.5 | 0.4 | 62.6 | 0.5 | 21.2 | 7.7 | 7.9 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 50.3 | 0.0 | 50.3 | 6.6 | 0.8 | 59.6 | 4.4 | 15.8 | 14.8 | 5.4 | 100.0 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|--|--------------|---------------|-----|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) | |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 200 | 0 | 0 | 0 | 165 | 365 | 379 | 0 | 50 | 429 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 209 | 0 | 0 | 0 | 58 | 267 | 0 | 0 | 0 | 0 |
| 3. OTHER | 42 | 0 | 0 | 0 | 6 | 48 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 33 | 0 | 0 | 0 | 113 | 146 | 379 | 0 | 50 | 429 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 129 | 0 | 0 | 0 | 211 | 340 | 0 | 0 | 46 | 46 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 162 | 0 | 0 | 0 | 324 | 486 | 379 | 0 | 96 | 475 |

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1992-93 to 1996-97

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 |
|---|---------------|---------------|---------------|---------------|---------------|
| I OPERATING REVENUE BY SOURCE OF REVENUE | | | | | |
| Government Grants and Contracts | | | | | |
| Ontario | 49.9% | 46.6% | 36.4% | 37.1% | 33.3% |
| Formula | 6.0 | 5.5 | 5.6 | 5.2 | 4.6 |
| Non-Formula | | | | | 0.0 |
| Other MET Grants and Contracts | | 0.1 | 0.2 | 0.1 | 0.1 |
| Other Ontario Grants and Contracts | | | | | |
| Total Ontario Grants | 56.0 | 52.2 | 42.2 | 42.4 | 38.0 |
| Federal | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 |
| Municipal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fees | | | | | |
| Tuition Credit | 19.8 | 21.4 | 23.3 | 25.7 | 30.2 |
| Tuition Non-Credit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Miscellaneous | 0.4 | 1.1 | 1.2 | 1.0 | 1.0 |
| Borrowings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Donations, Non-Government Grants and Contracts | 13.5 | 15.5 | 25.2 | 23.2 | 22.0 |
| Sales of Service & Products | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment Income | 7.0 | 7.7 | 6.0 | 5.4 | 6.0 |
| Miscellaneous | 2.4 | 2.0 | 2.0 | 2.3 | 2.8 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II TOTAL REVENUE BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 65.6% | 60.2% | 64.1% | 65.0% | 64.5% |
| Other (including non-credit) | 0.1 | 0.2 | 0.1 | 0.2 | 0.1 |
| Ancillary Enterprises | 23.2 | 31.8 | 27.4 | 25.0 | 25.5 |
| Sponsored Research | 0.9 | 0.9 | 1.0 | 0.8 | 0.5 |
| Trust and Endowment | 10.2 | 6.9 | 7.4 | 9.1 | 9.4 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 94.6% | 97.9% | 97.4% | 97.3% | 97.2% |
| Capital | 5.4 | 2.1 | 2.6 | 2.7 | 2.8 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

TABLE 7
 PERCENTAGE OF TOTAL EXPENSES
 BY OBJECT OF EXPENSE AND TYPE OF FUND
 TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
 1992-93 to 1996-97

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 |
|--|---------------|---------------|---------------|---------------|---------------|
| I TOTAL EXPENSES BY OBJECT OF EXPENSE | | | | | |
| Salaries and Wages | | | | | |
| Academic Ranks | 29.3% | 28.8% | 28.7% | 25.6% | 25.5% |
| Other Instruction and Research | 1.3 | 1.2 | 1.1 | 1.1 | 1.0 |
| Other Salaries and Wages | 25.6 | 26.2 | 25.9 | 23.7 | 25.0 |
| Total Salaries and Wages | 56.2 | 56.2 | 55.7 | 50.4 | 51.5 |
| Employee Benefits | 7.9 | 7.4 | 8.2 | 7.7 | 7.5 |
| Total Salaries and Benefits | 64.1 | 63.6 | 63.9 | 58.1 | 59.0 |
| Library Acquisitions | 1.7 | 1.7 | 1.7 | 1.8 | 1.7 |
| Equipment and Furniture, Purchase | 2.2 | 2.1 | 2.4 | 2.3 | 2.5 |
| Rental and Maintenance | | | | | |
| Operational Supplies and Expenses | 5.2 | 5.4 | 5.1 | 4.9 | 5.8 |
| Utilities | 3.5 | 3.7 | 3.6 | 3.6 | 3.6 |
| Municipal Taxes | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Renovations, Alterations and Major Repairs | 3.0 | 1.9 | 2.6 | 9.7 | 7.4 |
| Externally Contracted Services | 6.3 | 6.6 | 5.9 | 5.6 | 4.9 |
| Scholarships, Bursaries, etc. | 3.5 | 3.7 | 3.5 | 3.5 | 4.0 |
| Principal and Interest Repayments | 1.7 | 1.7 | 2.3 | 2.1 | 2.7 |
| Miscellaneous | 8.6 | 9.3 | 8.7 | 8.1 | 8.1 |
| Internal Cost Allocations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II TOTAL EXPENSES BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 72.1% | 72.3% | 72.3% | 71.5% | 71.4% |
| Other (including non-credit) | 0.2 | 0.3 | 0.2 | 0.3 | 0.3 |
| Ancillary Enterprises | 23.5 | 23.2 | 23.2 | 21.3 | 22.8 |
| Sponsored Research | 0.9 | 1.0 | 0.9 | 0.8 | 0.6 |
| Trust and Endowment | 3.3 | 3.2 | 3.4 | 6.1 | 4.9 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 97.3% | 99.6% | 96.1% | 98.1% | 95.0% |
| Capital | 2.7 | 0.4 | 3.9 | 1.9 | 5.0 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

TABLE 7A
 PERCENTAGE OF OPERATING EXPENSES
 BY OBJECT OF EXPENSE AND FUNCTIONAL AREA
 TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
 1992-93 to 1996-97

| | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 |
|--|---------------|---------------|---------------|---------------|---------------|
| I OPERATING EXPENSES BY OBJECT OF EXPENSE | | | | | |
| Salaries and Wages | | | | | |
| Academic Ranks | 39.0% | 38.9% | 38.8% | 35.4% | 35.7% |
| Other Instruction and Research | 1.5 | 1.3 | 1.3 | 1.5 | 1.3 |
| Other Salaries and Wages | 23.5 | 24.5 | 25.0 | 23.5 | 25.4 |
| Total Salaries and Wages | 64.0 | 64.7 | 65.1 | 60.4 | 62.4 |
| Employee Benefits | 9.1 | 8.6 | 9.5 | 9.2 | 9.0 |
| Total Salaries and Benefits | 73.1 | 73.3 | 74.6 | 69.6 | 71.4 |
| Library Acquisitions | 2.2 | 2.3 | 2.2 | 2.4 | 2.3 |
| Equipment and Furniture, Purchase | 1.9 | 1.8 | 2.1 | 2.0 | 2.6 |
| Rental and Maintenance | | | | | |
| Operational Supplies and Expenses | 4.1 | 4.4 | 4.2 | 4.4 | 5.3 |
| Utilities | 2.6 | 2.8 | 2.8 | 3.0 | 3.1 |
| Municipal Taxes | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Renovations, Alterations and Major Repairs | 3.1 | 1.0 | 1.7 | 6.3 | 2.9 |
| Externally Contracted Services | 1.5 | 1.7 | 1.8 | 2.0 | 2.0 |
| Scholarships, Bursaries, etc. | 1.9 | 2.1 | 2.2 | 2.0 | 2.3 |
| Principal and Interest Repayments | 0.7 | 0.6 | 0.7 | 0.7 | 0.8 |
| Miscellaneous | 9.1 | 10.0 | 9.2 | 9.0 | 9.3 |
| Internal Cost Allocations | -0.5 | -0.4 | -1.9 | -1.8 | -2.4 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II OPERATING EXPENSES BY FUNCTIONAL AREA | | | | | |
| Instruction and Research | 53.4% | 53.9% | 55.5% | 50.3% | 50.3% |
| Library | 8.5 | 8.8 | 9.4 | 8.5 | 8.6 |
| Central Computing and Communications | 0.7 | 0.7 | 0.7 | 0.9 | 0.8 |
| Student Services | 4.1 | 4.3 | 4.2 | 4.0 | 4.4 |
| Administration | 15.2 | 15.6 | 14.1 | 14.7 | 15.8 |
| Physical Plant | 14.5 | 12.2 | 11.4 | 16.9 | 14.7 |
| Other | 3.6 | 4.5 | 4.7 | 4.7 | 5.4 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

HUNTINGTON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------|--------------------|-------------------------------------|--------------------|---------------------------|-----------------------------|------------------------|-------------------------|-----------------------|---|-------------|
| | OPERATING (1) | UNAPPROPRIATED (2) | OTHER (NON-APPROPRIATED CREDIT) (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,148 | 0 | 1 | 390 | 0 | 1,539 | 0 | 136 | 138 | 1,813 | 108 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,281 | 0 | 0 | 372 | 0 | 1,653 | 0 | 15 | 97 | 1,765 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -133 | 0 | 1 | 18 | 0 | -114 | 0 | 121 | 41 | 48 | 108 |
| 5. NET RECONCILING ITEMS | 54 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -79 | 0 | 1 | 18 | 0 | -60 | 0 | 121 | 41 | 102 | 108 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -79 | 0 | 1 | 18 | 0 | -60 | 0 | 121 | 41 | 102 | 108 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -547 | 0 | 8 | 305 | 0 | -234 | 0 | 367 | 1,183 | 1,316 | 187 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -626 | 0 | 9 | 323 | 0 | -294 | 0 | 488 | 1,224 | 1,418 | 295 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 508 | 0 | 0 | 508 | 0 | 0 | 0 | |
| (II) NON-FORMULA GRANTS | | 99 | 0 | 0 | 99 | 0 | 6 | 0 | |
| (III) OTHER MET GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 45 | |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ONTARIO GRANTS | | 607 | 0 | 0 | 607 | 0 | 6 | 45 | |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. FEES (A) TUITION CREDIT | | 516 | 0 | 0 | 516 | 0 | 0 | 0 | |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C) MISCELLANEOUS | | 0 | 0 | 390 | 390 | 0 | 0 | 0 | |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 2 | 0 | 0 | 2 | 0 | 36 | 63 | |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. INVESTMENT INCOME | | 0 | 1 | 0 | 1 | 0 | 100 | 0 | |
| 7. MISCELLANEOUS | | 23 | 0 | 0 | 23 | 0 | 0 | 0 | |
| TOTAL | | 1,148 | 1 | 390 | 1,539 | 0 | 136 | 1,813 | 108 |

TABLE 3
 EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|------------------|----|-------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | | |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | 564 | 0 | 0 | 564 | 0 | 0 | 0 | 0 | 564 | |
| TOTAL SALARIES AND WAGES | 767 | 0 | 103 | 870 | 0 | 0 | 0 | 0 | 870 | |
| 2. EMPLOYEE BENEFITS | 121 | 0 | 21 | 142 | 0 | 0 | 0 | 0 | 142 | |
| TOTAL SALARIES AND BENEFITS | 888 | 0 | 124 | 1,012 | 0 | 0 | 0 | 0 | 1,012 | |
| 3. LIBRARY ACQUISITIONS | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 24 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 28 | 0 | 39 | 67 | 0 | 0 | 6 | 6 | 73 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 117 | 0 | 2 | 119 | 0 | 0 | 0 | 0 | 119 | |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. UTILITIES | 42 | 0 | 44 | 86 | 0 | 0 | 0 | 0 | 86 | |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. RENOVATIONS AND ALTERATIONS | 1 | 0 | 90 | 91 | 0 | 0 | 0 | 0 | 91 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 161 | 0 | 4 | 165 | 0 | 0 | 0 | 0 | 165 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 15 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 27 | 0 | 35 | 62 | 0 | 0 | 0 | 0 | 62 | |
| 13. LAND AND SITE SERVICES | 1 | 0 | 7 | 8 | 0 | 0 | 0 | 0 | 8 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | 81 | 0 | 27 | 108 | 0 | 0 | 2 | 2 | 110 | |
| 16. INTERNAL COST ALLOCATIONS | -89 | 0 | 0 | -89 | 0 | 0 | 89 | 89 | 0 | |
| TOTAL | 1,281 | 0 | 372 | 1,653 | 0 | 15 | 97 | 97 | 1,765 | |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|----------------------------|-----------------|----------------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 564 | 0 | 564 | 0 | 564 | 0 | 0 | 0 | 0 | 0 | 564 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 120 | 31 | 0 | 203 |
| TOTAL SALARIES AND WAGES | 564 | 0 | 564 | 0 | 564 | 52 | 0 | 120 | 31 | 0 | 767 |
| 2. EMPLOYEE BENEFITS | 81 | 0 | 81 | 0 | 81 | 11 | 0 | 21 | 8 | 0 | 121 |
| TOTAL SALARIES AND BENEFITS | 645 | 0 | 645 | 0 | 645 | 63 | 0 | 141 | 39 | 0 | 888 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 24 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 5 | 0 | 5 | 0 | 5 | 0 | 0 | 10 | 13 | 0 | 28 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 66 | 0 | 66 | 0 | 66 | 6 | 0 | 34 | 11 | 0 | 117 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 32 | 0 | 42 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 161 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 27 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 23 | 11 | 18 | 81 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -89 | -89 |
| TOTAL | 726 | 0 | 726 | 0 | 726 | 93 | 10 | 396 | 108 | -71 | 1,281 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUDBURY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------|------------------------------|--------------------|---------------------------|--------------------|-----------------------------|-------------------------|-------------|-----------------------|---|-------|
| | OPERATING (1) | OTHER (NON-APPROPRIATED) (2) | UNAPPROPRIATED (3) | ANCILLARY ENTERPRISES (4) | UNAPPROPRIATED (5) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,363 | 0 | 0 | 669 | 0 | 3,032 | 50 | 807 | 113 | 4,002 | 1,156 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,720 | 0 | 0 | 496 | 0 | 3,216 | 148 | 16 | 0 | 3,380 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -357 | 0 | 0 | 173 | 0 | -184 | -98 | 791 | 113 | 622 | 1,156 |
| 5. NET RECONCILING ITEMS | 224 | 0 | 0 | -212 | 0 | 12 | 0 | 0 | -12 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -133 | 0 | 0 | -39 | 0 | -172 | -98 | 791 | 101 | 622 | 1,156 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -206 | 0 | 0 | 56 | 0 | -150 | 16 | 223 | -89 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -339 | 0 | 0 | 17 | 0 | -322 | -82 | 1,014 | 12 | 622 | 1,156 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 340 | 0 | 0 | -11 | 0 | 329 | 224 | 2,400 | 593 | 3,546 | 2,556 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1 | 0 | 0 | 6 | 0 | 7 | 142 | 3,414 | 605 | 4,168 | 3,712 |

TABLE 2
 REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1987
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | SUBTOTAL (4) | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON- EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------------|---------------------------------|----------------------|------------------------------|-------------------------------|-------------------|----------------------------|---|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS (A) ONTARIO MET (I) FORMULA (BASIC GRANT) (II) NON-FORMULA GRANTS (III) OTHER MET GRANTS AND CONTRACTS (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 838 500 0 6 | 0 0 0 0 | 0 0 0 0 | 838 500 0 6 | 0 40 0 0 | 0 0 0 0 | 0 12 7 0 | 838 552 7 6 | 0 0 571 0 |
| TOTAL ONTARIO GRANTS | | 1,344 | 0 | 0 | 1,344 | 40 | 0 | 19 | 1,403 | 571 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 2 | 0 | 7 | 9 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT (B) TUITION NON-CREDIT (C) MISCELLANEOUS | | 908 0 27 | 0 0 0 | 0 0 473 | 908 0 500 | 0 0 0 | 0 0 0 | 0 0 0 | 908 0 500 | 0 0 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 47 | 0 | 0 | 47 | 7 | 4 | 0 | 58 | 580 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 191 | 191 | 0 | 0 | 0 | 191 | 0 |
| 6. INVESTMENT INCOME | | 17 | 0 | 0 | 17 | 0 | 803 | 87 | 907 | 5 |
| 7. MISCELLANEOUS | | 20 | 0 | 5 | 25 | 1 | 0 | 0 | 26 | 0 |
| TOTAL | | 2,363 | 0 | 669 | 3,032 | 50 | 807 | 113 | 4,002 | 1,156 |

TABLE 3
 EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 1,176 | 0 | 0 | 1,176 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 25 | 0 | 0 | 25 | 0 | 0 | 25 |
| (C) OTHER SALARIES AND WAGES | | 496 | 0 | 223 | 719 | 57 | 10 | 786 |
| TOTAL SALARIES AND WAGES | | 1,697 | 0 | 223 | 1,920 | 57 | 10 | 1,987 |
| 2. EMPLOYEE BENEFITS | | 278 | 0 | 35 | 313 | 8 | 0 | 321 |
| TOTAL SALARIES AND BENEFITS | | 1,975 | 0 | 258 | 2,233 | 65 | 10 | 2,308 |
| 3. LIBRARY ACQUISITIONS | | 38 | 0 | 0 | 38 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 64 | 0 | 13 | 77 | 15 | 4 | 96 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 139 | 0 | 13 | 152 | 5 | 0 | 157 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 71 | 0 | 57 | 128 | 0 | 0 | 128 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 24 | 0 | 81 | 105 | 0 | 0 | 105 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 151 | 0 | 0 | 151 | 32 | 1 | 184 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 82 | 0 | 0 | 82 | 0 | 0 | 82 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 65 | 65 | 0 | 0 | 65 |
| 13. LAND AND SITE SERVICES | | 28 | 0 | 0 | 28 | 0 | 0 | 28 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 148 | 0 | 9 | 157 | 31 | 1 | 189 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,720 | 0 | 496 | 3,216 | 148 | 16 | 3,380 |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|--------------------------|--------------|---------------|-------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,176 | 0 | 1,176 | 0 | 0 | 0 | 0 | 0 | 0 | 1,176 |
| (B) OTHER INSTRUCTION & RESEARCH | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 87 | 0 | 0 | 328 | 81 | 0 | 496 |
| TOTAL SALARIES AND WAGES | 1,201 | 0 | 1,201 | 87 | 0 | 0 | 328 | 81 | 0 | 1,697 |
| 2. EMPLOYEE BENEFITS | 198 | 0 | 198 | 14 | 0 | 0 | 54 | 12 | 0 | 278 |
| TOTAL SALARIES AND BENEFITS | 1,399 | 0 | 1,399 | 101 | 0 | 0 | 382 | 93 | 0 | 1,975 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 16 | 0 | 64 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 111 | 0 | 111 | 5 | 0 | 0 | 23 | 0 | 0 | 139 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 58 | 0 | 71 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 0 | 0 | 151 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 82 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 28 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 40 | 0 | 40 | 1 | 0 | 0 | 97 | 10 | 0 | 148 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,550 | 0 | 1,550 | 145 | 13 | 82 | 701 | 229 | 0 | 2,720 |



TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| | OPERATING | | | | | ANCILLARY ENTERPRISES | | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|--|----------------------------------|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (8) | ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

THORNELOE

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|--------------------------------------|-----------------------|-------------------------------|-------------------------|---|-----------------------------|---------------------------|----------------------------|-----------------------------|--|----------------|
| | OPERATING UNAPPRO- PRIATED (1) | APPRO- PRIATED (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,195 | 0 | 0 | 145 | 0 | 1,340 | 0 | 71 | 71 | 1,482 | 88 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 972 | 0 | 0 | 267 | 0 | 1,239 | 0 | 14 | 0 | 1,253 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 223 | 0 | 0 | -122 | 0 | 101 | 0 | 57 | 71 | 229 | 88 |
| 5. NET RECONCILING ITEMS | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | -6 | 15 | -15 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 244 | 0 | 0 | -122 | 0 | 122 | 0 | 57 | 65 | 244 | 73 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -244 | 0 | 0 | 122 | 0 | -122 | 0 | 115 | 4 | -3 | 3 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 | 69 | 241 | 76 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119 | 1,020 | 2,139 | 1,061 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,291 | 1,089 | 2,380 | 1,137 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|--|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS (A) ONTARIO MET | | 435 | 0 | 0 | 435 | 0 | 0 | 0 | 0 |
| | (I) FORMULA (BASIC GRANT) | 46 | 0 | 0 | 46 | 0 | 0 | 6 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 481 | 0 | 0 | 481 | 0 | 0 | 6 | 3 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 690 | 0 | 0 | 690 | 0 | 0 | 0 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 0 | 0 | 144 | 144 | 0 | 0 | 144 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 12 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | | 11 | 0 | 0 | 11 | 0 | 71 | 65 | 73 |
| 7. MISCELLANEOUS | | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,195 | 0 | 145 | 1,340 | 0 | 71 | 71 | 88 |



TABLE 3
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| OBJECT OF EXPENSE | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | 515 | 0 | 0 | 515 | 0 | 0 | 0 |
| (A) ACADEMIC RANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | 143 | 0 | 52 | 195 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | | | | | | 195 |
| TOTAL SALARIES AND WAGES | 658 | 0 | 52 | 710 | 0 | 0 | 0 |
| 2. EMPLOYEE BENEFITS | 100 | 0 | 10 | 110 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | 758 | 0 | 62 | 820 | 0 | 0 | 0 |
| 3. LIBRARY ACQUISITIONS | 12 | 0 | 0 | 12 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 11 | 0 | 0 | 11 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 54 | 0 | 70 | 124 | 0 | 0 | 0 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 16 | 0 | 21 | 37 | 0 | 0 | 0 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 92 | 92 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 14 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 22 | 22 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 121 | 0 | 0 | 121 | 0 | 0 | 0 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 972 | 0 | 267 | 1,239 | 0 | 14 | 0 |
| | | | | | | | 1,253 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | LIBRARY (4) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|----------------------------|--|----------------|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | STUDENT SERVICES (6) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 515 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 0 | 143 |
| TOTAL SALARIES AND WAGES | 515 | 0 | 515 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 0 | 658 |
| 2. EMPLOYEE BENEFITS | 72 | 0 | 72 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 100 |
| TOTAL SALARIES AND BENEFITS | 587 | 0 | 587 | 0 | 0 | 0 | 171 | 0 | 0 | 0 | 0 | 758 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 12 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 6 | 0 | 6 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 11 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 54 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 13 | 0 | 16 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 14 | 0 | 14 | 0 | 0 | 0 | 84 | 0 | 8 | 15 | 0 | 121 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 661 | 0 | 661 | 12 | 3 | 0 | 260 | 21 | 15 | 972 | | |

TABLE 5
GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|---|--|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

McMASTER DIVINITY

TABLE 1
 COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------------|--------------------|-------------------------|----------------------|--|-----------------------------|------------------------|-------------------------|-----------------------|---|-------------|
| | OPERATING UNAPPRO- PRIATED (1) | APPRO- PRIATED (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,231 | 0 | 36 | 0 | 0 | 1,267 | 0 | 809 | 0 | 2,076 | 170 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,300 | 0 | 26 | 0 | 0 | 1,326 | 0 | 177 | 0 | 1,503 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -69 | 0 | 10 | 0 | 0 | -59 | 0 | 632 | 0 | 573 | 170 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -69 | 0 | 10 | 0 | 0 | -59 | 0 | 632 | 0 | 573 | 170 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 257 | 0 | -10 | 0 | 0 | 247 | 0 | -247 | 0 | 0 | 0 |
| 6. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 153 | 35 | 0 | 0 | 0 | 188 | 0 | 385 | 0 | 573 | 170 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 2,705 | 44 | 0 | 0 | 0 | 2,749 | 0 | 458 | 0 | 3,207 | 6,308 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 2,858 | 79 | 0 | 0 | 0 | 2,937 | 0 | 843 | 0 | 3,780 | 6,478 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | 183 | 0 | 0 | 183 | 0 | 0 | 183 | 0 |
| | (I) FORMULA (BASIC GRANT) | 3 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 186 | 0 | 0 | 186 | 0 | 0 | 186 | 59 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 357 | 0 | 0 | 357 | 0 | 0 | 357 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 36 | 0 | 36 | 0 | 0 | 36 | 0 |
| (C) MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 299 | 0 | 0 | 299 | 0 | 85 | 384 | 111 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | | 282 | 0 | 0 | 282 | 0 | 724 | 1,006 | 0 |
| 7. MISCELLANEOUS | | 107 | 0 | 0 | 107 | 0 | 0 | 107 | 0 |
| TOTAL | | 1,231 | 36 | 0 | 1,267 | 0 | 809 | 2,076 | 170 |



EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|--------------|---------------|------------------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) ENTERPRISES (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 570 | 0 | 0 | 570 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 254 | 0 | 0 | 254 | 0 | 0 | 254 |
| TOTAL SALARIES AND WAGES | | 824 | 0 | 0 | 824 | 0 | 0 | 824 |
| 2. EMPLOYEE BENEFITS | | 117 | 0 | 0 | 117 | 0 | 0 | 117 |
| TOTAL SALARIES AND BENEFITS | | 941 | 0 | 0 | 941 | 0 | 0 | 941 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 33 | 0 | 0 | 33 | 0 | 0 | 33 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 101 | 26 | 0 | 127 | 0 | 0 | 127 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 59 | 0 | 0 | 59 | 0 | 0 | 59 |
| 8. MUNICIPAL TAXES | | 3 | 0 | 0 | 3 | 0 | 0 | 3 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 2 | 0 | 0 | 2 | 0 | 118 | 120 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 161 | 0 | 0 | 161 | 0 | 59 | 220 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,300 | 26 | 0 | 1,326 | 0 | 177 | 1,503 |

76

75



TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

| FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|----------------------------|-----------------|----------------------|--|----------------------------|---------------|--------------------------|--------------|-----------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | 570 0 0 0 | 0 0 0 | 570 0 0 | 0 0 0 | 0 0 0 | 0 0 199 | 0 0 55 | 0 0 0 | 570 0 254 |
| TOTAL SALARIES AND WAGES | 570 | 0 | 570 | 0 | 0 | 199 | 55 | 0 | 824 |
| 2. EMPLOYEE BENEFITS | 81 | 0 | 81 | 0 | 0 | 26 | 10 | 0 | 117 |
| TOTAL SALARIES AND BENEFITS | 651 | 0 | 651 | 0 | 0 | 225 | 65 | 0 | 941 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 25 | 0 | 25 | 0 | 0 | 8 | 0 | 0 | 33 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 31 | 0 | 31 | 0 | 0 | 30 | 40 | 0 | 101 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 14 | 0 | 0 | 45 | 0 | 59 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 91 | 0 | 91 | 0 | 0 | 69 | 1 | 0 | 161 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 798 | 0 | 798 | 0 | 14 | 332 | 154 | 0 | 1,300 |

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | |
|---|--|--------------------------------------|--|--------------------------|--------------|--------------|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | SELF INSURANCE (4) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 20 | 0 | 0 | 0 | 15 | 35 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 20 | 0 | 0 | 0 | 15 | 35 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 44 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 64 | 0 | 0 | 0 | 15 | 79 | 0 | 0 | 0 |

UNIVERSITÉ SAINT-PAUL

TABLE 1
 COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | | |
|--|--------------------------|--------------------|------------------------|--------------------|---------------------------|-----------------------------|------------------------|-----------------------|---|---------------------------|-------|
| | OPERATING (2) | UNAPPROPRIATED (1) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | | | TRUST AND CAPITAL (8) (9) | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 7,772 | 0 | 0 | 3,313 | 0 | 11,085 | 91 | 287 | 0 | 11,463 | 482 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 8,533 | 0 | 0 | 2,799 | 0 | 11,332 | 99 | 334 | 0 | 11,765 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| 4. NET REVENUE (EXPENSE) | -761 | 0 | 0 | 514 | 0 | -247 | -8 | -47 | 0 | -302 | 419 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -761 | 0 | 0 | 514 | 0 | -247 | -8 | -47 | 0 | -302 | 419 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 761 | 0 | 0 | -513 | 0 | 248 | 29 | -267 | 0 | 10 | -10 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | -379 | 379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | -378 | 379 | 1 | 21 | -314 | 0 | -292 | 409 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 378 | 0 | 378 | 144 | 1,775 | 0 | 2,297 | 925 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 379 | 379 | 165 | 1,461 | 0 | 2,005 | 1,334 |

TABLE 2
 REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 1,611 | 0 | 0 | 1,611 | 0 | 0 | 0 | 1,611 | 0 |
| | (II) NON-FORMULA GRANTS | 1,571 | 0 | 0 | 1,571 | 0 | 0 | 0 | 1,571 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 18 | 0 | 0 | 18 | 0 | 0 | 0 | 18 | 120 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 55 | 0 | 0 | 55 | 0 | 0 | 0 | 55 | 0 |
| | TOTAL ONTARIO GRANTS | 3,255 | 0 | 0 | 3,255 | 0 | 0 | 0 | 3,255 | 120 |
| (C) FEDERAL | | 0 | 0 | 32 | 32 | 54 | 0 | 0 | 86 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 1,654 | 0 | 0 | 1,654 | 0 | 0 | 0 | 1,654 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 23 | 0 | 338 | 361 | 0 | 0 | 0 | 361 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 2,807 | 0 | 0 | 2,807 | 34 | 167 | 0 | 3,008 | 348 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 2,718 | 2,718 | 0 | 0 | 0 | 2,718 | 0 |
| 6. INVESTMENT INCOME | | 0 | 0 | 22 | 22 | 3 | 120 | 0 | 145 | 14 |
| 7. MISCELLANEOUS | | 33 | 0 | 203 | 236 | 0 | 0 | 0 | 236 | 0 |
| TOTAL | | 7,772 | 0 | 3,313 | 11,085 | 91 | 287 | 0 | 11,463 | 482 |



TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) | |
|---|--------------|---------------------|------------------------------|---------------------------------|---------------------|------------------------------|-------------------------------|--------------|----------------------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | CAPITAL (7) |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | | 3,577 0 2,549 | 0 0 0 | 0 0 1,152 | 3,577 0 3,701 | 0 48 0 | 0 0 0 | 0 0 0 | 3,577 48 3,701 |
| TOTAL SALARIES AND WAGES | | 6,126 | 0 | 1,152 | 7,278 | 48 | 0 | 0 | 7,326 |
| 2. EMPLOYEE BENEFITS | | 760 | 0 | 165 | 925 | 4 | 0 | 0 | 929 |
| TOTAL SALARIES AND BENEFITS | | 6,886 | 0 | 1,317 | 8,203 | 52 | 0 | 0 | 8,255 |
| 3. LIBRARY ACQUISITIONS | | 225 | 0 | 0 | 225 | 0 | 0 | 0 | 225 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 415 | 0 | 63 | 478 | 5 | 0 | 0 | 483 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 303 | 0 | 87 | 390 | 5 | 104 | 0 | 499 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 1,169 | 1,169 | 0 | 0 | 0 | 1,169 |
| 7. UTILITIES | | 177 | 0 | 46 | 223 | 0 | 0 | 0 | 223 |
| 8. MUNICIPAL TAXES | | 29 | 0 | 6 | 35 | 0 | 0 | 0 | 35 |
| 9. RENOVATIONS AND ALTERATIONS | | 122 | 0 | 22 | 144 | 0 | 0 | 0 | 144 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 65 | 0 | 0 | 65 | 0 | 224 | 0 | 289 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 311 | 0 | 89 | 400 | 37 | 6 | 0 | 443 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 8,533 | 0 | 2,799 | 11,332 | 99 | 334 | 0 | 11,765 |

TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|---|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 3,577 | 0 | 3,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,577 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 862 | 0 | 862 | 0 | 488 | 0 | 104 | 586 | 509 | 0 | 2,549 |
| TOTAL SALARIES AND WAGES | 4,439 | 0 | 4,439 | 0 | 488 | 0 | 104 | 586 | 509 | 0 | 6,126 |
| 2. EMPLOYEE BENEFITS | 527 | 0 | 527 | 0 | 72 | 0 | 13 | 71 | 77 | 0 | 760 |
| TOTAL SALARIES AND BENEFITS | 4,966 | 0 | 4,966 | 0 | 560 | 0 | 117 | 657 | 586 | 0 | 6,886 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 94 | 0 | 94 | 0 | 42 | 0 | 0 | 262 | 17 | 0 | 415 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 187 | 0 | 187 | 0 | -32 | 0 | 11 | 127 | 10 | 0 | 303 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 145 | 0 | 177 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 122 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 65 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 158 | 0 | 158 | 0 | 1 | 0 | 12 | 60 | 16 | 64 | 311 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,405 | 0 | 5,405 | 0 | 796 | 32 | 205 | 1,106 | 925 | 64 | 8,533 |

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 379 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 379 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 379 |

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) |
|--|--------------------------|--|----------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|-----------------------|---|
| | OPERATING (1) | OTHER APPRO- PRIATED (NON- CREDIT) (2) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,262 | 0 | 0 | 0 | 0 | 1,262 | 0 | 0 | 0 | 204 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,330 | 0 | 0 | 0 | 0 | 1,330 | 0 | 0 | 0 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -68 | 0 | 0 | 0 | 0 | -68 | 0 | 0 | 0 | 204 |
| 5. NET RECONCILING ITEMS | 131 | 0 | 0 | 0 | 0 | 131 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 63 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 204 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 63 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 204 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 419 | 0 | -24 | 0 | 0 | 395 | 0 | 765 | 0 | 1,204 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 482 | 0 | -24 | 0 | 0 | 458 | 0 | 765 | 0 | 1,408 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| SOURCE | GENERAL EXPENDABLE FUNDS | | SUBTOTAL (4) | RESTRICTED EXPENDABLE FUNDS | | TOTAL EXPENDABLE (8) | NON- EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------------------|------------------------------|------------------|---------------------------------|------------------------------|----------------------------|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | | ANCILLARY ENTERPRISES (3) | SPONSORED RESEARCH (5) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS (A) ONTARIO MET (I) FORMULA (BASIC GRANT) (II) NON-FORMULA GRANTS (III) OTHER MET GRANTS AND CONTRACTS (B) OTHER ONTARIO GRANTS AND CONTRACTS | 206 0 0 0 | 0 0 0 0 | 0 0 0 0 | 206 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 102 0 |
| TOTAL ONTARIO GRANTS | 206 | 0 | 0 | 206 | 0 | 0 | 102 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT (B) TUITION NON-CREDIT (C) MISCELLANEOUS | 173 0 0 | 0 0 0 | 0 0 0 | 173 0 0 | 0 0 0 | 173 0 0 | 0 0 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 104 | 0 | 0 | 104 | 0 | 104 | 102 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 268 | 0 | 0 | 268 | 0 | 268 | 0 |
| 7. MISCELLANEOUS | 511 | 0 | 0 | 511 | 0 | 511 | 0 |
| TOTAL | 1,262 | 0 | 0 | 1,262 | 0 | 1,262 | 204 |

TABLE 3
 EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| OBJECT OF EXPENSE | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) | | |
|--|---------------|---------------|------------------------|---------------------------|--------------|------------------------|-----------|-------------------------|-------------|
| | TYPE OF FUND | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | | TRUST AND ENDOWMENT (6) | CAPITAL (7) |
| 1. SALARIES AND WAGES | | 785 | 0 | 0 | 785 | 0 | 0 | 0 | 785 |
| (A) ACADEMIC RANKS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 149 | 0 | 0 | 149 | 0 | 0 | 0 | 149 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | |
| TOTAL SALARIES AND WAGES | | 934 | 0 | 0 | 934 | 0 | 0 | 0 | 934 |
| 2. EMPLOYEE BENEFITS | | 144 | 0 | 0 | 144 | 0 | 0 | 0 | 144 |
| TOTAL SALARIES AND BENEFITS | | 1,078 | 0 | 0 | 1,078 | 0 | 0 | 0 | 1,078 |
| 3. LIBRARY ACQUISITIONS | | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 12 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 11 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 70 | 0 | 0 | 70 | 0 | 0 | 0 | 70 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 84 | 0 | 0 | 84 | 0 | 0 | 0 | 84 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,330 | 0 | 0 | 1,330 | 0 | 0 | 0 | 1,330 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING LIBRARY AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|------------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | COMPUTING (5) | | | | | | |
| 1. SALARIES AND WAGES | 785 | 0 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |
| (A) ACADEMIC RANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149 | 0 | 0 | 149 |
| TOTAL SALARIES AND WAGES | 785 | 0 | 785 | 0 | 0 | 0 | 0 | 149 | 0 | 0 | 934 |
| 2. EMPLOYEE BENEFITS | 121 | 0 | 121 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 144 |
| TOTAL SALARIES AND BENEFITS | 906 | 0 | 906 | 0 | 0 | 0 | 0 | 172 | 0 | 0 | 1,078 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1 | 11 | 0 | 0 | 0 | 12 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 40 | 0 | 0 | 50 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 70 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 67 | 0 | 67 | 0 | 0 | 1 | 16 | 0 | 0 | 0 | 84 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 984 | 0 | 984 | 25 | 10 | 72 | 199 | 40 | 0 | 0 | 1,330 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|---|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (2) | SELF INSURANCE (3) | UNEXPENDED PENSION CONTRI- BUTIONS (4) | OTHER (5) | TOTAL (6) | REPAIRS, RENOVATIONS & REPLACE- MENTS (7) | PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

KNOX

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

INSITUITION: KNOX COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------------|--------------------|-------------------------|----------------------|--|-----------------------------|------------------------|---------------------------------|-----------------------|---|-------|
| | OPERATING UNAPPRO- PRIATED (1) | APPRO- PRIATED (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,642 | 0 | 0 | 825 | 0 | 2,467 | 0 | 989 | 0 | 3,456 | 0 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,593 | 0 | 0 | 745 | 0 | 2,338 | 0 | 286 | 0 | 2,624 | 0 |
| 3. LUMP SUM PAYMENTS | 44 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 44 | 0 |
| 4. NET REVENUE (EXPENSE) | 5 | 0 | 0 | 80 | 0 | 85 | 0 | 703 | 0 | 788 | 0 |
| 5. NET RECONCILING ITEMS | 80 | 0 | 0 | -80 | 0 | 0 | 0 | -441 | 0 | -441 | 441 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 85 | 0 | 0 | 0 | 0 | 85 | 0 | 262 | 0 | 347 | 441 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 85 | 0 | 0 | 0 | 0 | 85 | 0 | 262 | 0 | 347 | 441 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 922 | 0 | 0 | 0 | 0 | 922 | 0 | 1,480 | 0 | 2,402 | 3,238 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,007 | 0 | 0 | 0 | 0 | 1,007 | 0 | 1,742 | 0 | 2,749 | 3,679 |

TABLE 2
 REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 275 | 0 | 0 | 275 | 0 | 0 | 275 | 0 |
| (II) NON-FORMULA GRANTS | | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 27 | 0 | 0 | 27 | 0 | 0 | 27 | 0 |
| TOTAL ONTARIO GRANTS | | 313 | 0 | 0 | 313 | 0 | 0 | 313 | 0 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | | 349 | 0 | 0 | 349 | 0 | 0 | 349 | 0 |
| (A) TUITION CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 0 | 681 | 681 | 0 | 0 | 681 | 0 |
| (C) MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 762 | 0 | 0 | 762 | 0 | 229 | 991 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 78 | 78 | 0 | 0 | 78 | 0 |
| 6. INVESTMENT INCOME | | 127 | 0 | 0 | 127 | 0 | 760 | 887 | 0 |
| 7. MISCELLANEOUS | | 91 | 0 | 66 | 157 | 0 | 0 | 157 | 0 |
| TOTAL | | 1,642 | 0 | 825 | 2,467 | 0 | 989 | 3,456 | 0 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
 (IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|------------------|---|-------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 561 | 0 | 0 | 561 | 0 | 0 | 0 | 0 | 561 | |
| (B) OTHER INSTRUCTION & RESEARCH | 23 | 0 | 0 | 23 | 0 | 10 | 0 | 0 | 33 | |
| (C) OTHER SALARIES AND WAGES | 373 | 0 | 120 | 493 | 0 | 0 | 0 | 0 | 493 | |
| TOTAL SALARIES AND WAGES | 957 | 0 | 120 | 1,077 | 0 | 10 | 0 | 0 | 1,087 | |
| 2. EMPLOYEE BENEFITS | 167 | 0 | 26 | 193 | 0 | 0 | 0 | 0 | 193 | |
| TOTAL SALARIES AND BENEFITS | 1,124 | 0 | 146 | 1,270 | 0 | 10 | 0 | 0 | 1,280 | |
| 3. LIBRARY ACQUISITIONS | 47 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 47 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 22 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 92 | 0 | 79 | 171 | 0 | 16 | 0 | 0 | 187 | |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. UTILITIES | 61 | 0 | 92 | 153 | 0 | 0 | 0 | 0 | 153 | |
| 8. MUNICIPAL TAXES | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | |
| 9. RENOVATIONS AND ALTERATIONS | 24 | 0 | 25 | 49 | 0 | 0 | 0 | 0 | 49 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 403 | 403 | 0 | 0 | 0 | 0 | 403 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 62 | 0 | 0 | 62 | 0 | 260 | 0 | 0 | 322 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | 155 | 0 | 0 | 155 | 0 | 0 | 0 | 0 | 155 | |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 1,593 | 0 | 745 | 2,338 | 0 | 286 | 0 | 0 | 2,624 | |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-------------------|--------------|--------------------------|--|-------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 561 | 0 | 561 | | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| (B) OTHER INSTRUCTION & RESEARCH | 23 | 0 | 23 | | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | | 104 | 0 | 0 | 199 | 70 | 0 | 373 |
| TOTAL SALARIES AND WAGES | 584 | 0 | 584 | | 104 | 0 | 0 | 199 | 70 | 0 | 957 |
| 2. EMPLOYEE BENEFITS | 72 | 0 | 72 | | 24 | 0 | 0 | 51 | 20 | 0 | 167 |
| TOTAL SALARIES AND BENEFITS | 656 | 0 | 656 | | 128 | 0 | 0 | 250 | 90 | 0 | 1,124 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | | 47 | 0 | 0 | 0 | 0 | 0 | 47 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | | 0 | 0 | 0 | 12 | 10 | 0 | 22 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 0 | 0 | 0 | | 23 | 0 | 0 | 39 | 30 | 0 | 92 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | | 0 | 9 | 0 | 0 | 52 | 0 | 61 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | | 0 | 0 | 62 | 0 | 0 | 0 | 62 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 0 | 0 | 0 | | 0 | 0 | 9 | 126 | 20 | 0 | 155 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 656 | 0 | 656 | | 198 | 9 | 71 | 427 | 232 | 0 | 1,593 |



TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1996
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|---|--|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) |
|---|---|--------------------------------------|--------------------------------|--|-----------------|----------------------------------|-----------------------------------|-----------------------|-----------------------------|--|
| | OPERATING UNAPPRO- PRIATED (1) (2) | OTHER (NON- CREDIT) (3) (3) | UNAPPRO- PRIATED (4) (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) (7) | TRUST AND ENDOWMENT (8) (8) | CAPITAL (9) (9) | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,660 | 0 | 0 | 0 | 1,660 | 0 | 0 | 0 | 1,660 | 1,152 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,606 | 0 | 0 | 0 | 1,606 | 0 | 0 | 0 | 1,606 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 54 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 1,152 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 54 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 1,152 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 54 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 1,152 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1,078 | 0 | 0 | 0 | 1,078 | 0 | 0 | 0 | 1,078 | 1,158 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,132 | 0 | 0 | 0 | 1,132 | 0 | 0 | 0 | 1,132 | 2,310 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 282 | 0 | 0 | 282 | 0 | 0 | 0 | |
| (II) NON-FORMULA GRANTS | | 19 | 0 | 0 | 19 | 0 | 0 | 0 | |
| (III) OTHER MET GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ONTARIO GRANTS | | 301 | 0 | 0 | 301 | 0 | 0 | 0 | |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. FEES (A) TUITION CREDIT | | 383 | 0 | 0 | 383 | 0 | 0 | 0 | |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C) MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 925 | 0 | 0 | 925 | 0 | 0 | 1,152 | |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. INVESTMENT INCOME | | 37 | 0 | 0 | 37 | 0 | 0 | 0 | |
| 7. MISCELLANEOUS | | 14 | 0 | 0 | 14 | 0 | 0 | 0 | |
| TOTAL | | 1,660 | 0 | 0 | 1,660 | 0 | 0 | 1,152 | |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 758 | 0 | 0 | 758 | 0 | 0 | 758 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 383 | 0 | 0 | 383 | 0 | 0 | 383 |
| TOTAL SALARIES AND WAGES | | 1,141 | 0 | 0 | 1,141 | 0 | 0 | 1,141 |
| 2. EMPLOYEE BENEFITS | | 42 | 0 | 0 | 42 | 0 | 0 | 42 |
| TOTAL SALARIES AND BENEFITS | | 1,183 | 0 | 0 | 1,183 | 0 | 0 | 1,183 |
| 3. LIBRARY ACQUISITIONS | | 48 | 0 | 0 | 48 | 0 | 0 | 48 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 24 | 0 | 0 | 24 | 0 | 0 | 24 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 143 | 0 | 0 | 143 | 0 | 0 | 143 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 33 | 0 | 0 | 33 | 0 | 0 | 33 |
| 8. MUNICIPAL TAXES | | 7 | 0 | 0 | 7 | 0 | 0 | 7 |
| 9. RENOVATIONS AND ALTERATIONS | | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 100 | 0 | 0 | 100 | 0 | 0 | 100 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 67 | 0 | 0 | 67 | 0 | 0 | 67 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,606 | 0 | 0 | 1,606 | 0 | 0 | 1,606 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | LIBRARY (4) | | | | | | |
| 1. SALARIES AND WAGES | 758 | 0 | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 758 |
| (A) ACADEMIC RANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 169 | 80 | 0 | 383 |
| TOTAL SALARIES AND WAGES | 788 | 0 | 788 | 104 | 0 | 0 | 0 | 169 | 80 | 0 | 1,141 |
| 2. EMPLOYEE BENEFITS | 7 | 0 | 7 | 14 | 0 | 0 | 0 | 15 | 6 | 0 | 42 |
| TOTAL SALARIES AND BENEFITS | 795 | 0 | 795 | 118 | 0 | 0 | 0 | 184 | 86 | 0 | 1,183 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 20 | 0 | 20 | 15 | 0 | 0 | 0 | 80 | 28 | 0 | 143 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 19 | 0 | 33 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 52 | 7 | 0 | 67 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 823 | 0 | 823 | 181 | 14 | 100 | 316 | 172 | 0 | 0 | 1,606 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. AUGUSTINE'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) |
|---|---|--------------------------|----------------------------------|----------------------------|--|-----------------------------|------------------------------|-------------------------------|--------------------------|--|
| | OPERATING UNAPPRO- PRIATED (1) | APPRO- PRIATED (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,638 | 0 | 0 | 468 | 0 | 2,106 | 0 | 0 | 948 | 2,281 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,084 | 0 | 106 | 550 | 0 | 2,740 | 0 | 0 | 967 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -446 | 0 | -106 | -82 | 0 | -634 | 0 | 0 | -19 | 2,281 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -446 | 0 | -106 | -82 | 0 | -634 | 0 | 0 | -19 | 2,281 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 446 | 0 | 106 | 82 | 0 | 634 | 0 | 0 | -634 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -653 | 2,281 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -157 | -948 | 1,385 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -157 | -1,601 | 3,666 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | | |
| | (A) ONTARIO MET | | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 183 | 0 | 0 | 183 | 0 | 0 | 0 | 183 | 0 |
| | (II) NON-FORMULA GRANTS | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 188 | 0 | 0 | 188 | 0 | 0 | 0 | 188 | 1,120 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 227 | 0 | 0 | 227 | 0 | 0 | 0 | 227 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 0 | 0 | 402 | 402 | 0 | 0 | 0 | 402 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 1,192 | 0 | 0 | 1,192 | 0 | 0 | 603 | 1,795 | 1,120 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 66 | 66 | 0 | 0 | 0 | 66 | 0 |
| 6. INVESTMENT INCOME | | 66 | 0 | 0 | 66 | 0 | 0 | 329 | 395 | 0 |
| 7. MISCELLANEOUS | | -35 | 0 | 0 | -35 | 0 | 0 | 16 | -19 | 41 |
| TOTAL | | 1,638 | 0 | 468 | 2,106 | 0 | 0 | 948 | 3,054 | 2,281 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|--------------|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | 567 | 0 | 0 | 567 | 0 | 0 | 0 | 567 |
| (A) ACADEMIC RANKS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 490 | 0 | 304 | 794 | 0 | 0 | 0 | 794 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | |
| TOTAL SALARIES AND WAGES | | 1,057 | 0 | 304 | 1,361 | 0 | 0 | 0 | 1,361 |
| 2. EMPLOYEE BENEFITS | | 136 | 0 | 51 | 187 | 0 | 0 | 0 | 187 |
| TOTAL SALARIES AND BENEFITS | | 1,193 | 0 | 355 | 1,548 | 0 | 0 | 0 | 1,548 |
| 3. LIBRARY ACQUISITIONS | | 34 | 0 | 0 | 34 | 0 | 0 | 0 | 34 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 43 | 0 | 0 | 43 | 0 | 0 | 0 | 43 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 207 | 0 | 54 | 261 | 0 | 0 | 0 | 261 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 141 | 141 | 0 | 0 | 0 | 141 |
| 7. UTILITIES | | 92 | 0 | 0 | 92 | 0 | 0 | 0 | 92 |
| 8. MUNICIPAL TAXES | | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 891 | 891 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 298 | 0 | 0 | 298 | 0 | 0 | 0 | 298 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 68 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 191 | 106 | 0 | 297 | 0 | 0 | 8 | 305 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,084 | 106 | 550 | 2,740 | 0 | 0 | 967 | 3,707 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-------------------|--------------|--------------------------|-------------|---------------------------------|-------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | | | | | | | |
| 1. SALARIES AND WAGES | 567 | 0 | 567 | 0 | 0 | 87 | 0 | 0 | 251 | 152 | 0 | 1,057 |
| (A) ACADEMIC RANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 0 | 251 | 152 | 0 | 490 |
| TOTAL SALARIES AND WAGES | 567 | 0 | 567 | 0 | 0 | 87 | 0 | 0 | 251 | 152 | 0 | 1,057 |
| 2. EMPLOYEE BENEFITS | 70 | 0 | 70 | 0 | 0 | 12 | 0 | 0 | 34 | 20 | 0 | 136 |
| TOTAL SALARIES AND BENEFITS | 637 | 0 | 637 | 0 | 0 | 99 | 0 | 0 | 285 | 172 | 0 | 1,193 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 8 | 0 | 8 | 0 | 0 | 2 | 0 | 6 | 19 | 8 | 0 | 43 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 7 | 0 | 7 | 0 | 0 | 9 | 1 | 0 | 12 | 178 | 0 | 207 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 79 | 0 | 92 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 0 | 0 | 0 | 298 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 52 | 0 | 52 | 0 | 0 | 0 | 0 | 52 | 29 | 58 | 0 | 191 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 704 | 0 | 704 | 0 | 0 | 144 | 14 | 356 | 345 | 521 | 0 | 2,084 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|--|---|--------------------------------|---------------------------|--------------------|--------------------------------------|-----------|-----------------------|---|--------------------------------|------------|------------|
| | REPAIRS, RENOVATIONS & REPLACEMENTS (1) | PURCHASE ORDER COMMITMENTS (2) | BUDGET APPROPRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRIBUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACEMENTS (8) | PURCHASE ORDER COMMITMENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. MICHAEL'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | | |
|--|--------------------------|--------------------|-------------------------------------|--|-----------------------------|--------------|------------------------|-----------------------|---|---------------------------------|-------|
| | OPERATING (1) | UNAPPROPRIATED (2) | OTHER (NON-APPROPRIATED CREDIT) (3) | ANCILLARY ENTERPRISES UNAPPROPRIATED (4) | APPROPRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | | | TRUST AND ENDOWMENT CAPITAL (9) | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 8,341 | 0 | 136 | 3,168 | 0 | 11,645 | 127 | 2,012 | 0 | 13,784 | 1,833 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 9,492 | 0 | 181 | 2,928 | 0 | 12,601 | 127 | 2,020 | 0 | 14,748 | 0 |
| 3. LUMP SUM PAYMENTS | 51 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 51 | 0 |
| 4. NET REVENUE (EXPENSE) | -1,202 | 0 | -45 | 240 | 0 | -1,007 | 0 | -8 | 0 | -1,015 | 1,833 |
| 5. NET RECONCILING ITEMS | -1,021 | 0 | 0 | 1 | 0 | -1,020 | 0 | 0 | 0 | -1,020 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -2,223 | 0 | -45 | 241 | 0 | -2,027 | 0 | -8 | 0 | -2,035 | 1,833 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 746 | 0 | 45 | -241 | 0 | 550 | 0 | -550 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -1,477 | 0 | 0 | 0 | 0 | -1,477 | 0 | -558 | 0 | -2,035 | 1,833 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -5,863 | 0 | 0 | 0 | 0 | -5,863 | 0 | 7,144 | 0 | 1,281 | 3,618 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -7,340 | 0 | 0 | 0 | 0 | -7,340 | 0 | 6,586 | 0 | -754 | 5,451 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 509 | 0 | 0 | 509 | 0 | 0 | 509 | 0 |
| | (II) NON-FORMULA GRANTS | 68 | 0 | 0 | 68 | 0 | 0 | 68 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| | TOTAL ONTARIO GRANTS | 577 | 0 | 0 | 577 | 0 | 0 | 577 | 567 |
| (C) FEDERAL | | 0 | 0 | 20 | 20 | 127 | 0 | 147 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 527 | 0 | 0 | 527 | 0 | 0 | 527 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 101 | 0 | 101 | 0 | 0 | 101 | 0 |
| | (C) MISCELLANEOUS | 15 | 0 | 2,166 | 2,181 | 0 | 0 | 2,181 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 6,388 | 30 | 36 | 6,454 | 0 | 958 | 7,412 | 1,266 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 925 | 925 | 0 | 0 | 925 | 0 |
| 6. INVESTMENT INCOME | | 657 | 0 | 0 | 657 | 0 | 1,054 | 1,711 | 0 |
| 7. MISCELLANEOUS | | 177 | 5 | 21 | 203 | 0 | 0 | 203 | 0 |
| TOTAL | | 8,341 | 136 | 3,168 | 11,645 | 127 | 2,012 | 13,784 | 1,833 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|--------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. SALARIES AND WAGES | 2,920 | 0 | 0 | 2,920 | 0 | 0 | 0 | 2,920 | |
| (A) ACADEMIC RANKS | 44 | 0 | 0 | 44 | 28 | 0 | 0 | 72 | |
| (B) OTHER INSTRUCTION & RESEARCH | 3,243 | 45 | 929 | 4,217 | 2 | 0 | 0 | 4,219 | |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | |
| TOTAL SALARIES AND WAGES | 6,207 | 45 | 929 | 7,181 | 30 | 0 | 0 | 7,211 | |
| 2. EMPLOYEE BENEFITS | 847 | 6 | 166 | 1,019 | 2 | 0 | 0 | 1,021 | |
| TOTAL SALARIES AND BENEFITS | 7,054 | 51 | 1,095 | 8,200 | 32 | 0 | 0 | 8,232 | |
| 3. LIBRARY ACQUISITIONS | 331 | 0 | 0 | 331 | 9 | 0 | 0 | 340 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 634 | 1 | 51 | 686 | 0 | 0 | 0 | 686 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 335 | 20 | 95 | 450 | 6 | 0 | 0 | 456 | |
| 6. COST OF GOODS SOLD | 0 | 0 | 552 | 552 | 0 | 0 | 0 | 552 | |
| 7. UTILITIES | 508 | 0 | 0 | 508 | 0 | 0 | 0 | 508 | |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. RENOVATIONS AND ALTERATIONS | 290 | 0 | 0 | 290 | 0 | 1,965 | 0 | 2,255 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 64 | 0 | 80 | 144 | 0 | 0 | 0 | 144 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 318 | 0 | 0 | 318 | 0 | 0 | 0 | 318 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 348 | 0 | 0 | 348 | 0 | 0 | 0 | 348 | |
| 13. LAND AND SITE SERVICES | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | 632 | 86 | 36 | 754 | 80 | 55 | 0 | 889 | |
| 16. INTERNAL COST ALLOCATIONS | -1,042 | 23 | 1,019 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 9,492 | 181 | 2,928 | 12,601 | 127 | 2,020 | 0 | 14,748 | |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|--|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 2,920 | 0 | 2,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,920 |
| (B) OTHER INSTRUCTION & RESEARCH | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| (C) OTHER SALARIES AND WAGES | 119 | 0 | 119 | 0 | 0 | 607 | 43 | 52 | 1,219 | 954 | 249 | 3,243 |
| TOTAL SALARIES AND WAGES | 3,083 | 0 | 3,083 | 0 | 0 | 607 | 43 | 52 | 1,219 | 954 | 249 | 6,207 |
| 2. EMPLOYEE BENEFITS | 317 | 0 | 317 | 0 | 0 | 85 | 8 | 5 | 224 | 168 | 40 | 847 |
| TOTAL SALARIES AND BENEFITS | 3,400 | 0 | 3,400 | 0 | 0 | 692 | 51 | 57 | 1,443 | 1,122 | 289 | 7,054 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 331 | 0 | 0 | 0 | 0 | 0 | 331 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 20 | 0 | 20 | 0 | 0 | 94 | 0 | 0 | 492 | 20 | 8 | 634 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 65 | 0 | 65 | 0 | 0 | 16 | 6 | 1 | 62 | 115 | 70 | 335 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 458 | 0 | 508 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 | 0 | 290 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 48 | 0 | 64 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318 | 0 | 0 | 0 | 318 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 0 | 0 | 348 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 21 | 0 | 21 | 0 | 0 | 2 | 0 | 2 | 226 | 238 | 143 | 632 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | -290 | -770 | 0 | -1,042 |
| TOTAL | 3,506 | 0 | 3,506 | 0 | 0 | 1,169 | 107 | 378 | 2,281 | 1,541 | 510 | 9,492 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TRINITY

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|---|--------------------------|----------------------------------|----------------------------|--|-----------------------------|------------------------------|-------------------------------|-----------------------------|--|----------------|
| | OPERATING UNAPPRO- PRIATED (1) | APPRO- PRIATED (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,387 | 0 | 0 | 3,157 | 0 | 7,544 | 14 | 1,024 | 1,028 | 9,610 | 3,718 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 5,149 | 0 | 0 | 3,138 | 0 | 8,287 | 17 | 553 | 3 | 8,860 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -762 | 0 | 0 | 19 | 0 | -743 | -3 | 471 | 1,025 | 750 | 3,718 |
| 5. NET RECONCILING ITEMS | 1,809 | 0 | 0 | 17 | 0 | 1,826 | 0 | 0 | 0 | 1,826 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 1,047 | 0 | 0 | 36 | 0 | 1,083 | -3 | 471 | 1,025 | 2,576 | 3,718 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 16 | 0 | 0 | 4 | 0 | 20 | 0 | -813 | 733 | -60 | 60 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 9 | 31 | 0 | -40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 1,072 | 31 | 0 | 0 | 0 | 1,103 | -3 | -342 | 1,758 | 2,516 | 3,778 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 20,975 | 211 | 0 | 0 | 0 | 21,186 | 10 | 2,888 | -55 | 24,029 | 11,457 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 22,047 | 242 | 0 | 0 | 0 | 22,289 | 7 | 2,546 | 1,703 | 26,545 | 15,235 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 1,398 | 0 | 0 | 1,398 | 0 | 0 | 1,398 | 0 |
| | (II) NON-FORMULA GRANTS | 37 | 0 | 0 | 37 | 0 | 0 | 37 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 717 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 1,435 | 0 | 0 | 1,435 | 0 | 3 | 1,438 | 717 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 14 | 0 | 14 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 172 | 0 | 0 | 172 | 0 | 0 | 172 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | | 9 | 0 | 2,395 | 2,404 | 0 | 112 | 2,516 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 657 | 0 | 0 | 657 | 0 | 235 | 1,793 | 1,617 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 762 | 762 | 0 | 0 | 762 | 0 |
| 6. INVESTMENT INCOME | | 1,548 | 0 | 0 | 1,548 | 0 | 669 | 2,229 | 1,383 |
| 7. MISCELLANEOUS | | 566 | 0 | 0 | 566 | 0 | 120 | 686 | 1 |
| TOTAL | | 4,387 | 0 | 3,157 | 7,544 | 14 | 1,024 | 9,610 | 3,718 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 421 | 0 | 0 | 421 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 149 | 0 | 0 | 149 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 2,282 | 0 | 907 | 3,189 | 0 | 44 | 0 |
| TOTAL SALARIES AND WAGES | | 2,852 | 0 | 907 | 3,759 | 0 | 44 | 0 |
| 2. EMPLOYEE BENEFITS | | 574 | 0 | 137 | 711 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | | 3,426 | 0 | 1,044 | 4,470 | 0 | 44 | 0 |
| 3. LIBRARY ACQUISITIONS | | 117 | 0 | 0 | 117 | 0 | 6 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 106 | 0 | 49 | 155 | 0 | 5 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 237 | 0 | 80 | 317 | 0 | 16 | 0 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 187 | 0 | 282 | 469 | 0 | 0 | 0 |
| 8. MUNICIPAL TAXES | | 5 | 0 | 0 | 5 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 264 | 0 | 348 | 612 | 0 | 5 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 126 | 0 | 1,138 | 1,264 | 0 | 0 | 3 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 4 | 0 | 0 | 4 | 0 | 437 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 834 | 0 | 40 | 874 | 17 | 40 | 0 |
| 16. INTERNAL COST ALLOCATIONS | | -157 | 0 | 157 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,149 | 0 | 3,138 | 8,287 | 17 | 553 | 3 |
| | | | | | 8,287 | | | 3 |
| | | | | | | | | 8,860 |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|-------------------|--------------|--------------------------|-------------|---------------------------------|----------------------|-------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 421 | 0 | 421 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421 |
| (B) OTHER INSTRUCTION & RESEARCH | 149 | 0 | 149 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149 |
| (C) OTHER SALARIES AND WAGES | 188 | 0 | 188 | | | 347 | 0 | 185 | 797 | 410 | 355 | | 2,282 |
| TOTAL SALARIES AND WAGES | 758 | 0 | 758 | | | 347 | 0 | 185 | 797 | 410 | 355 | | 2,852 |
| 2. EMPLOYEE BENEFITS | 172 | 0 | 172 | | | 66 | 0 | 33 | 156 | 92 | 55 | | 574 |
| TOTAL SALARIES AND BENEFITS | 930 | 0 | 930 | | | 413 | 0 | 218 | 953 | 502 | 410 | | 3,426 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | | | 117 | 0 | 0 | 0 | 0 | 0 | | 117 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 27 | 0 | 27 | | | 20 | 0 | 1 | 29 | 17 | 12 | | 106 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 30 | 0 | 30 | | | 22 | 0 | 2 | 101 | 36 | 46 | | 237 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 7. UTILITIES | 0 | 0 | 0 | | | 0 | 45 | 0 | 0 | 142 | 0 | | 187 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 5 | 0 | | 5 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 264 | 0 | | 264 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 126 | 0 | | 126 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | | | 0 | 0 | 4 | 0 | 0 | 0 | | 4 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 15. MISCELLANEOUS | 100 | 0 | 100 | | | 2 | 0 | 26 | 101 | 86 | 519 | | 834 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | -157 | 0 | 0 | | -157 |
| TOTAL | 1,087 | 0 | 1,087 | | | 574 | 45 | 251 | 1,027 | 1,178 | 987 | | 5,149 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 180 | 0 | 0 | 0 | 0 | 27 | 207 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 209 | 0 | 0 | 0 | 0 | 15 | 224 | 0 | 0 | 0 | 0 |
| 3. OTHER | 42 | 0 | 0 | 0 | 0 | 6 | 48 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 13 | 0 | 0 | 0 | 0 | 18 | 31 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 85 | 0 | 0 | 0 | 0 | 126 | 211 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 98 | 0 | 0 | 0 | 0 | 144 | 242 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|------------------------------|-------------------------------------|--------------------|--|--------------|-----------------------------|-------------------------|-------------|-----------------------|---|--------|
| | OPERATING UNAPPROPRIATED (1) | OTHER (NON-APPROPRIATED) CREDIT (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES APPROPRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 3,770 | 0 | 1 | 5,992 | 0 | 9,763 | 214 | 1,785 | 0 | 11,762 | 14,501 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 8,782 | 0 | 0 | 6,032 | 0 | 14,814 | 316 | 1,570 | 0 | 16,700 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -5,012 | 0 | 1 | -40 | 0 | -5,051 | -102 | 215 | 0 | -4,938 | 14,501 |
| 5. NET RECONCILING ITEMS | 44 | 0 | 0 | -141 | 0 | -97 | 0 | -91 | 0 | -188 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -4,968 | 0 | 1 | -181 | 0 | -5,148 | -102 | 124 | 0 | -5,126 | 14,501 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 4,599 | 0 | 0 | 326 | 0 | 4,925 | 0 | 399 | 0 | 5,324 | -5,324 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -369 | 0 | 1 | 145 | 0 | -223 | -102 | 523 | 0 | 198 | 9,177 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -422 | 0 | 58 | -1,720 | 0 | -2,084 | 131 | 6,334 | 0 | 4,381 | 41,392 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -791 | 0 | 59 | -1,575 | 0 | -2,307 | 29 | 6,857 | 0 | 4,579 | 50,509 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 2,740 | 0 | 0 | 2,740 | 0 | 0 | 2,740 | 0 |
| (II) NON-FORMULA GRANTS | | 66 | 0 | 197 | 263 | 0 | 0 | 263 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 2,806 | 0 | 197 | 3,003 | 0 | 0 | 3,003 | 1,390 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 84 | 0 | 84 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 449 | 0 | 0 | 449 | 0 | 0 | 449 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 |
| (C) MISCELLANEOUS | | 60 | 0 | 3,688 | 3,748 | 0 | 0 | 3,748 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 367 | 0 | 0 | 367 | 0 | 1,010 | 1,377 | 3,338 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 2,054 | 2,054 | 0 | 0 | 2,054 | 0 |
| 6. INVESTMENT INCOME | | 50 | 0 | 0 | 50 | 2 | 775 | 827 | 5,299 |
| 7. MISCELLANEOUS | | 38 | 0 | 53 | 91 | 128 | 0 | 219 | 4,474 |
| TOTAL | | 3,770 | 1 | 5,992 | 9,763 | 214 | 1,785 | 11,762 | 14,501 |



TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|--------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. SALARIES AND WAGES | 1,275 | 0 | 0 | 1,275 | 0 | 0 | 0 | 1,275 | |
| (A) ACADEMIC RANKS | 236 | 0 | 0 | 236 | 6 | 0 | 0 | 242 | |
| (B) OTHER INSTRUCTION & RESEARCH | 3,532 | 0 | 1,607 | 5,139 | 113 | 0 | 0 | 5,252 | |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | |
| TOTAL SALARIES AND WAGES | 5,043 | 0 | 1,607 | 6,650 | 119 | 0 | 0 | 6,769 | |
| 2. EMPLOYEE BENEFITS | 623 | 0 | 264 | 887 | 0 | 0 | 0 | 887 | |
| TOTAL SALARIES AND BENEFITS | 5,666 | 0 | 1,871 | 7,537 | 119 | 0 | 0 | 7,656 | |
| 3. LIBRARY ACQUISITIONS | 293 | 0 | 0 | 293 | 0 | 0 | 0 | 293 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 116 | 0 | 67 | 183 | 14 | 0 | 0 | 197 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 1,036 | 0 | 365 | 1,401 | 110 | 0 | 0 | 1,511 | |
| 6. COST OF GOODS SOLD | 0 | 0 | 769 | 769 | 0 | 0 | 0 | 769 | |
| 7. UTILITIES | 507 | 0 | 458 | 965 | 0 | 0 | 0 | 965 | |
| 8. MUNICIPAL TAXES | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | |
| 9. RENOVATIONS AND ALTERATIONS | 1,186 | 0 | 0 | 1,186 | 0 | 0 | 0 | 1,186 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 1,173 | 0 | 1,173 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 29 | 0 | 1,914 | 1,943 | 0 | 0 | 0 | 1,943 | |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | 351 | 0 | 176 | 527 | 73 | 397 | 0 | 997 | |
| 16. INTERNAL COST ALLOCATIONS | -412 | 0 | 412 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 8,782 | 0 | 6,032 | 14,814 | 316 | 1,570 | 0 | 16,700 | |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|----------------|--|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | | | | | | | |
| 1. SALARIES AND WAGES | 1,275 | 0 | 1,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| (A) ACADEMIC RANKS | 236 | 0 | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236 |
| (B) OTHER INSTRUCTION & RESEARCH | 266 | 0 | 266 | 0 | 0 | 979 | 0 | 120 | 987 | 1,008 | 172 | 3,532 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | | | | |
| TOTAL SALARIES AND WAGES | 1,777 | 0 | 1,777 | 0 | 0 | 979 | 0 | 120 | 987 | 1,008 | 172 | 5,043 |
| 2. EMPLOYEE BENEFITS | 206 | 0 | 206 | 0 | 0 | 112 | 0 | 17 | 124 | 143 | 21 | 623 |
| TOTAL SALARIES AND BENEFITS | 1,983 | 0 | 1,983 | 0 | 0 | 1,091 | 0 | 137 | 1,111 | 1,151 | 193 | 5,666 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 293 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 4 | 0 | 4 | 0 | 0 | 21 | 0 | 1 | 19 | 21 | 50 | 116 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 303 | 0 | 303 | 0 | 0 | 19 | 0 | 175 | 93 | 295 | 151 | 1,036 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 123 | 0 | 0 | 0 | 0 | 384 | 0 | 507 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,186 | 0 | 1,186 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 29 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 27 | 0 | 27 | 0 | 0 | 12 | 0 | 1 | 18 | 35 | 258 | 351 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -218 | -52 | -142 | 0 | -412 |
| TOTAL | 2,317 | 0 | 2,317 | 0 | 0 | 1,436 | 123 | 96 | 1,189 | 2,940 | 681 | 8,782 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WYCLIFFE

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|------------------------------|-------------------------------|------------------------------|--------------------|--|-----------------------------|------------------------|-------------------------|-----------------------|---|-------------|
| | OPERATING UNAPPROPRIATED (1) | APPROPRIATED (NON-CREDIT) (2) | OTHER (NON-APPROPRIATED) (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES APPROPRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 986 | 0 | 0 | 525 | 0 | 1,511 | 0 | 615 | 0 | 2,126 | 373 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,832 | 0 | 0 | 151 | 0 | 1,983 | 0 | 306 | 0 | 2,289 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -846 | 0 | 0 | 374 | 0 | -472 | 0 | 309 | 0 | -163 | 373 |
| 5. NET RECONCILING ITEMS | 412 | 0 | 0 | -374 | 0 | 38 | 0 | 0 | 0 | 38 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -434 | 0 | 0 | 0 | 0 | -434 | 0 | 309 | 0 | -125 | 373 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 196 | 0 | 0 | 0 | 0 | 196 | 0 | -208 | 0 | -12 | 12 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -238 | 0 | 0 | 0 | 0 | -238 | 0 | 101 | 0 | -137 | 385 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1,332 | 0 | 0 | 0 | 0 | 1,332 | 0 | 265 | 0 | 1,597 | 4,955 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,094 | 0 | 0 | 0 | 0 | 1,094 | 0 | 366 | 0 | 1,460 | 5,340 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | SUBTOTAL (4) | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON- EXPENDABLE TRUST AND ENDOWMENT (9) |
|--|---|--------------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|---|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | | |
| | (A) ONTARIO MET | | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 277 | 0 | 0 | 277 | 0 | 0 | 0 | 277 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 277 | 0 | 0 | 277 | 0 | 0 | 0 | 277 | 48 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 269 | 0 | 0 | 269 | 0 | 0 | 0 | 269 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 0 | 0 | 525 | 525 | 0 | 0 | 0 | 525 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 322 | 0 | 0 | 322 | 0 | 176 | 0 | 498 | 325 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | | 137 | 0 | 0 | 137 | 0 | 439 | 0 | 576 | 0 |
| 7. MISCELLANEOUS | | -19 | 0 | 0 | -19 | 0 | 0 | 0 | -19 | 0 |
| TOTAL | | 986 | 0 | 525 | 1,511 | 0 | 615 | 0 | 2,126 | 373 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|--------------|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | | |
| (A) ACADEMIC RANKS | | 470 | 0 | 0 | 470 | 0 | 0 | 0 | 470 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 436 | 0 | 0 | 436 | 0 | 0 | 0 | 436 |
| TOTAL SALARIES AND WAGES | | 906 | 0 | 0 | 906 | 0 | 0 | 0 | 906 |
| 2. EMPLOYEE BENEFITS | | 174 | 0 | 0 | 174 | 0 | 0 | 0 | 174 |
| TOTAL SALARIES AND BENEFITS | | 1,080 | 0 | 0 | 1,080 | 0 | 0 | 0 | 1,080 |
| 3. LIBRARY ACQUISITIONS | | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 24 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 63 | 0 | 0 | 63 | 0 | 0 | 0 | 63 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 196 | 0 | 0 | 196 | 0 | 70 | 0 | 266 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 101 | 0 | 0 | 101 | 0 | 0 | 0 | 101 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 14 | 0 | 0 | 14 | 0 | 0 | 0 | 14 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 187 | 0 | 151 | 338 | 0 | 0 | 0 | 338 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 0 | 236 | 0 | 236 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 167 | 0 | 0 | 167 | 0 | 0 | 0 | 167 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,832 | 0 | 151 | 1,983 | 0 | 306 | 0 | 2,289 |

TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 31 MAY 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. LIBRARY (4) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-------------------|--------------|--------------------------|-------------|----------------------|---|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | STUDENT SERVICES (6) | | | | | | |
| 1. SALARIES AND WAGES | 470 | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470 |
| (A) ACADEMIC RANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 174 | 160 | 32 | 436 |
| TOTAL SALARIES AND WAGES | 470 | 0 | 470 | 0 | 0 | 70 | 0 | 174 | 160 | 32 | 906 |
| 2. EMPLOYEE BENEFITS | 92 | 0 | 92 | 0 | 0 | 12 | 0 | 37 | 27 | 6 | 174 |
| TOTAL SALARIES AND BENEFITS | 562 | 0 | 562 | 0 | 0 | 82 | 0 | 211 | 187 | 38 | 1,080 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 24 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 58 | 0 | 63 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 123 | 0 | 123 | 0 | 0 | 9 | 0 | 21 | 27 | 16 | 196 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 87 | 0 | 101 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 10. EXTERNALLY CONTRACTED SERVICES | 135 | 0 | 135 | 0 | 0 | 15 | 0 | 0 | 0 | 37 | 187 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 104 | 0 | 104 | 0 | 0 | 1 | 0 | 22 | 22 | 18 | 167 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 924 | 0 | 924 | 0 | 0 | 136 | 14 | 254 | 395 | 109 | 1,832 |



TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 31 MAY 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|---|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (2) | SELF INSURANCE (3) | UNEXPENDED PENSION CONTRI- BUTIONS (4) | OTHER (5) | TOTAL (6) | REPAIRS, RENOVATIONS & REPLACE- MENTS (7) | PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|--|----------------------------------|----------------------------|--|-----------------|------------------------------|-------------------------------|----------------|--------------------------|--|-------|
| | OPERATING UNAPPRO- PRIATED (1) (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,053 | 0 | 0 | 841 | 0 | 2,894 | 0 | 2 | 32 | 2,928 | 137 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,991 | 0 | 0 | 824 | 0 | 2,815 | 0 | 35 | 2 | 2,852 | 0 |
| 3. LUMP SUM PAYMENTS | 11 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 0 |
| 4. NET REVENUE (EXPENSE) | 51 | 0 | 0 | 17 | 0 | 68 | 0 | -33 | 30 | 65 | 137 |
| 5. NET RECONCILING ITEMS | 113 | 0 | 0 | -17 | 0 | 96 | 0 | 118 | -94 | 120 | -132 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 164 | 0 | 0 | 0 | 0 | 164 | 0 | 85 | -64 | 185 | 5 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -35 | 0 | 0 | 0 | 0 | -35 | 0 | -71 | 106 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 129 | 0 | 0 | 0 | 0 | 129 | 0 | 14 | 42 | 185 | 5 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -126 | 0 | 0 | 0 | 0 | -126 | 0 | 10 | -607 | -723 | 1,158 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 24 | -565 | -538 | 1,163 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | 848 | 0 | 0 | 848 | 0 | 0 | 848 | 0 |
| | (I) FORMULA (BASIC GRANT) | 99 | 0 | 0 | 99 | 0 | 0 | 99 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 947 | 0 | 0 | 947 | 0 | 0 | 947 | 18 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 697 | 0 | 0 | 697 | 0 | 0 | 697 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 0 | 0 | 641 | 641 | 0 | 0 | 641 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 351 | 0 | 0 | 351 | 0 | 2 | 385 | 38 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 200 | 200 | 0 | 0 | 200 | 0 |
| 6. INVESTMENT INCOME | | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 81 |
| 7. MISCELLANEOUS | | 47 | 0 | 0 | 47 | 0 | 0 | 47 | 0 |
| TOTAL | | 2,053 | 0 | 841 | 2,894 | 0 | 2 | 2,928 | 137 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 652 | 0 | 0 | 652 | 0 | 0 | 652 |
| (B) OTHER INSTRUCTION & RESEARCH | | 210 | 0 | 0 | 210 | 0 | 0 | 210 |
| (C) OTHER SALARIES AND WAGES | | 366 | 0 | 408 | 774 | 0 | 0 | 774 |
| TOTAL SALARIES AND WAGES | | 1,228 | 0 | 408 | 1,636 | 0 | 0 | 1,636 |
| 2. EMPLOYEE BENEFITS | | 190 | 0 | 58 | 248 | 0 | 0 | 248 |
| TOTAL SALARIES AND BENEFITS | | 1,418 | 0 | 466 | 1,884 | 0 | 0 | 1,884 |
| 3. LIBRARY ACQUISITIONS | | 45 | 0 | 0 | 45 | 0 | 0 | 45 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 89 | 0 | 34 | 123 | 0 | 0 | 123 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 77 | 0 | 57 | 134 | 0 | 0 | 136 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 146 | 146 | 0 | 0 | 146 |
| 7. UTILITIES | | 32 | 0 | 53 | 85 | 0 | 0 | 85 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 3 | 0 | 15 | 18 | 0 | 0 | 18 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 40 | 40 | 0 | 0 | 40 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 327 | 0 | 13 | 340 | 0 | 0 | 340 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,991 | 0 | 824 | 2,815 | 0 | 35 | 2,852 |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-----------------|--------------------------|--------------|------------------|---------------------------------|----------------------|---------------|--------------------|-------------|-------------------|
| | | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | | 652 210 86 | 0 0 0 | 652 210 86 | 0 0 0 | 0 0 0 | 0 0 140 | 0 0 39 | 0 0 0 | 652 210 366 |
| TOTAL SALARIES AND WAGES | | 948 | 0 | 948 | 0 | 0 | 140 | 39 | 0 | 1,228 |
| 2. EMPLOYEE BENEFITS | | 144 | 0 | 144 | 0 | 0 | 22 | 6 | 0 | 190 |
| TOTAL SALARIES AND BENEFITS | | 1,092 | 0 | 1,092 | 0 | 0 | 162 | 45 | 0 | 1,418 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 45 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 10 | 0 | 10 | 9 | 16 | 35 | 19 | 0 | 89 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 35 | 0 | 35 | 8 | 0 | 11 | 15 | 8 | 77 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 0 | 0 | 0 | 0 | 5 | 0 | 27 | 0 | 32 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 32 | 0 | 32 | 1 | 0 | 265 | 7 | 22 | 327 |
| 16. INTERNAL COST ALLOCATIONS | | 12 | 0 | 12 | 2 | -21 | 5 | 1 | 1 | 0 |
| TOTAL | | 1,181 | 0 | 1,181 | 184 | 0 | 478 | 117 | 31 | 1,991 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|---|----------------------------------|-------------------------|---|-----------------|------------------------------|-------------------------------|----------------|--------------------------|--|-----|
| | OPERATING UNAPPRO- PRIATED (1) (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,499 | 0 | 0 | 1,049 | 0 | 3,548 | 0 | 26 | 88 | 3,662 | 90 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,427 | 0 | 0 | 991 | 0 | 3,418 | 0 | 13 | 98 | 3,529 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 72 | 0 | 0 | 58 | 0 | 130 | 0 | 13 | -10 | 133 | 90 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 72 | 0 | 0 | 58 | 0 | 130 | 0 | 13 | -10 | 133 | 90 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 72 | 0 | 0 | 58 | 0 | 130 | 0 | 13 | -10 | 133 | 90 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -688 | 0 | 0 | 319 | 0 | -369 | 0 | 84 | 74 | -211 | 245 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -616 | 0 | 0 | 377 | 0 | -239 | 0 | 97 | 64 | -78 | 335 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | SUBTOTAL (4) | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON- EXPENDABLE TRUST AND ENDOWMENT (9) |
|--|---|--------------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|---|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 1,187 | 0 | 0 | 1,187 | 0 | 0 | 0 | 1,187 | 0 |
| | (II) NON-FORMULA GRANTS | 153 | 0 | 0 | 153 | 0 | 0 | 0 | 153 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 1,340 | 0 | 0 | 1,340 | 0 | 0 | 0 | 1,340 | 40 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 1,069 | 0 | 0 | 1,069 | 0 | 0 | 0 | 1,069 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | | 0 | 0 | 893 | 893 | 0 | 0 | 0 | 893 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 7 | 0 | 36 | 43 | 0 | 0 | 83 | 126 | 50 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 120 | 0 |
| 6. INVESTMENT INCOME | | 0 | 0 | 0 | 0 | 0 | 26 | 5 | 31 | 0 |
| 7. MISCELLANEOUS | | 83 | 0 | 0 | 83 | 0 | 0 | 0 | 83 | 0 |
| TOTAL | | 2,499 | 0 | 1,049 | 3,548 | 0 | 26 | 88 | 3,662 | 90 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) | |
|---|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|-------------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | CAPITAL (7) |
| 1. SALARIES AND WAGES | | | | | | | | | |
| (A) ACADEMIC RANKS | | 1,210 | 0 | 0 | 1,210 | 0 | 0 | 0 | |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (C) OTHER SALARIES AND WAGES | | 356 | 0 | 203 | 559 | 0 | 0 | 559 | |
| TOTAL SALARIES AND WAGES | | 1,566 | 0 | 203 | 1,769 | 0 | 0 | 1,769 | |
| 2. EMPLOYEE BENEFITS | | 221 | 0 | 37 | 258 | 0 | 0 | 258 | |
| TOTAL SALARIES AND BENEFITS | | 1,787 | 0 | 240 | 2,027 | 0 | 0 | 2,027 | |
| 3. LIBRARY ACQUISITIONS | | 12 | 0 | 0 | 12 | 0 | 0 | 12 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 18 | 0 | 40 | 58 | 0 | 0 | 156 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 45 | 0 | 88 | 133 | 0 | 0 | 133 | |
| 6. COST OF GOODS SOLD | | 0 | 0 | 7 | 7 | 0 | 0 | 7 | |
| 7. UTILITIES | | 38 | 0 | 65 | 103 | 0 | 0 | 103 | |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. RENOVATIONS AND ALTERATIONS | | 81 | 0 | 0 | 81 | 0 | 0 | 81 | |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 394 | 394 | 0 | 0 | 394 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 34 | 0 | 0 | 34 | 0 | 13 | 47 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 44 | 0 | 0 | 44 | 0 | 0 | 44 | |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | | 496 | 0 | 29 | 525 | 0 | 0 | 525 | |
| 16. INTERNAL COST ALLOCATIONS | | -128 | 0 | 128 | 0 | 0 | 0 | 0 | |
| TOTAL | | 2,427 | 0 | 991 | 3,418 | 0 | 13 | 98 | 3,529 |

TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING LIBRARY AND COMM. (4) | STUDENT SERVICES (5) | ADMIN. (6) | PHYSICAL PLANT (7) | OTHER (8) | TOTAL (9) |
|---|-----------------|--------------------------|--------------|---------------|---|----------------------|------------|--------------------|-----------|-----------|
| | | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | | 1,210 | 0 | 1,210 | 0 | 0 | 0 | 0 | 0 | 1,210 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 0 | 0 | 0 | 35 | 112 | 209 | 0 | 0 | 356 |
| TOTAL SALARIES AND WAGES | | 1,210 | 0 | 1,210 | 35 | 112 | 209 | 0 | 0 | 1,566 |
| 2. EMPLOYEE BENEFITS | | 192 | 0 | 192 | 0 | 0 | 29 | 0 | 0 | 221 |
| TOTAL SALARIES AND BENEFITS | | 1,402 | 0 | 1,402 | 35 | 112 | 238 | 0 | 0 | 1,787 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 12 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 9 | 0 | 9 | 0 | 0 | 9 | 0 | 0 | 18 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 15 | 0 | 15 | 0 | 8 | 22 | 0 | 0 | 45 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 0 | 0 | 0 | 0 | 13 | 0 | 25 | 0 | 38 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 34 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 44 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 395 | 0 | 395 | 0 | 27 | 60 | 0 | 14 | 496 |
| 16. INTERNAL COST ALLOCATIONS | | 313 | 0 | 313 | 0 | 0 | -441 | 0 | 0 | -128 |
| TOTAL | | 2,134 | 0 | 2,134 | 47 | 13 | 181 | -68 | 106 | 2,427 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|--|----------------------------------|--------------------------------------|--------------------------|--|--------------|-----------------------|---|----------------------------------|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (8) | ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. JEROME'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------|-------------------------------------|--------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|-----------------------|---|-------|
| | OPERATING (1) | OTHER (NON-APPROPRIATED CREDIT) (2) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,605 | 0 | 0 | 1,607 | 0 | 6,212 | 0 | 420 | 288 | 6,920 | 424 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 4,500 | 0 | 0 | 1,309 | 0 | 5,809 | 3 | 69 | 4,685 | 10,566 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 105 | 0 | 0 | 298 | 0 | 403 | -3 | 351 | -4,397 | -3,646 | 424 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 105 | 0 | 0 | 298 | 0 | 403 | -3 | 351 | -4,397 | -3,646 | 424 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | -50 | 0 | -50 | 0 | -1,250 | 1,300 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 105 | 0 | 0 | 248 | 0 | 353 | -3 | -899 | -3,097 | -3,646 | 424 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 84 | 0 | 0 | 292 | 0 | 376 | 29 | 4,530 | 3,242 | 8,177 | 1,235 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 189 | 0 | 0 | 540 | 0 | 729 | 26 | 3,631 | 145 | 4,531 | 1,659 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | 2,427 | 0 | 0 | 2,427 | 0 | 0 | 2,427 | 0 |
| | (I) FORMULA (BASIC GRANT) | 193 | 0 | 0 | 193 | 0 | 0 | 193 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 2,620 | 0 | 0 | 2,620 | 0 | 0 | 2,620 | 186 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 1,818 | 0 | 0 | 1,818 | 0 | 0 | 1,818 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 0 | 0 | 1,315 | 1,315 | 0 | 0 | 1,315 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 78 | 0 | 120 | 198 | 0 | 19 | 443 | 238 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 130 | 130 | 0 | 0 | 130 | 0 |
| 6. INVESTMENT INCOME | | -4 | 0 | 42 | 38 | 0 | 401 | 501 | 0 |
| 7. MISCELLANEOUS | | 93 | 0 | 0 | 93 | 0 | 0 | 93 | 0 |
| TOTAL | | 4,605 | 0 | 1,607 | 6,212 | 0 | 420 | 6,920 | 424 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|------------------|---|--------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | | |
| 1. SALARIES AND WAGES | 1,860 | 0 | 0 | 1,860 | 0 | 0 | 0 | 0 | 1,860 | |
| (A) ACADEMIC RANKS | 138 | 0 | 0 | 138 | 0 | 0 | 0 | 0 | 138 | |
| (B) OTHER INSTRUCTION & RESEARCH | 627 | 0 | 209 | 836 | 0 | 9 | 0 | 0 | 845 | |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | | |
| TOTAL SALARIES AND WAGES | 2,625 | 0 | 209 | 2,834 | 0 | 9 | 0 | 0 | 2,843 | |
| 2. EMPLOYEE BENEFITS | 380 | 0 | 31 | 411 | 0 | 1 | 0 | 0 | 412 | |
| TOTAL SALARIES AND BENEFITS | 3,005 | 0 | 240 | 3,245 | 0 | 10 | 0 | 0 | 3,255 | |
| 3. LIBRARY ACQUISITIONS | 61 | 0 | 0 | 61 | 0 | 0 | 0 | 0 | 61 | |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 101 | 0 | 89 | 190 | 0 | 0 | 0 | 0 | 190 | |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 162 | 0 | 66 | 228 | 0 | 7 | 0 | 0 | 235 | |
| 6. COST OF GOODS SOLD | 0 | 0 | 548 | 548 | 0 | 0 | 0 | 0 | 548 | |
| 7. UTILITIES | 49 | 0 | 115 | 164 | 0 | 0 | 0 | 0 | 164 | |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. RENOVATIONS AND ALTERATIONS | 71 | 0 | 121 | 192 | 0 | 11 | 2,177 | 0 | 2,380 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 128 | 0 | 96 | 224 | 0 | 0 | 0 | 0 | 224 | |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 63 | 0 | 0 | 63 | 0 | 38 | 0 | 0 | 101 | |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. LAND AND SITE SERVICES | 31 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | 31 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 2,508 | 0 | 2,508 | |
| 15. MISCELLANEOUS | 829 | 0 | 34 | 863 | 3 | 3 | 0 | 0 | 869 | |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 4,500 | 0 | 1,309 | 5,809 | 3 | 69 | 4,685 | 0 | 10,566 | |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. | | | | | TOTAL (10) | |
|--|-------------------|--------------|--------------------------|-------------|----------------------|-----------------------------|--------------------|-----------|---|---|------------|-------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,860 | 0 | 1,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 |
| (B) OTHER INSTRUCTION & RESEARCH | 138 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 |
| (C) OTHER SALARIES AND WAGES | 11 | 0 | 11 | 159 | 0 | 303 | 43 | 111 | | | | 627 |
| TOTAL SALARIES AND WAGES | 2,009 | 0 | 2,009 | 159 | 0 | 303 | 43 | 111 | | | | 2,625 |
| 2. EMPLOYEE BENEFITS | 292 | 0 | 292 | 22 | 0 | 43 | 7 | 16 | | | | 380 |
| TOTAL SALARIES AND BENEFITS | 2,301 | 0 | 2,301 | 181 | 0 | 346 | 50 | 127 | | | | 3,005 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 61 | 0 | 0 | 0 | 0 | | | | 61 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 2 | 0 | 2 | 6 | 7 | 0 | 9 | 10 | | | | 101 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 6 | 0 | 6 | 0 | 2 | 0 | 51 | 76 | | | | 162 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | | | | 49 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | | | | 71 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | | | | 128 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 63 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 31 |
| 15. MISCELLANEOUS | 574 | 0 | 574 | 2 | 0 | 189 | 13 | 51 | | | | 829 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| TOTAL | 2,883 | 0 | 2,883 | 250 | 29 | 595 | 384 | 296 | | | | 4,500 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|--------------------------|--------------------|------------------------|--------------------|---------------------------|-----------------------------|------------------------|-------------------------|-----------------------|---|-------------|
| | OPERATING (1) | UNAPPROPRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | | | CAPITAL (9) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 366 | 0 | 0 | 794 | 0 | 1,160 | 0 | 149 | 133 | 1,442 | 86 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 478 | 0 | 0 | 720 | 0 | 1,198 | 0 | 28 | 27 | 1,253 | 0 |
| 3. LUMP SUM PAYMENTS | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 40 | 0 |
| 4. NET REVENUE (EXPENSE) | -152 | 0 | 0 | 74 | 0 | -78 | 0 | 121 | 106 | 149 | 86 |
| 5. NET RECONCILING ITEMS | 86 | 0 | 0 | -74 | 0 | 12 | 0 | 0 | -12 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -66 | 0 | 0 | 0 | 0 | -66 | 0 | 121 | 94 | 149 | 86 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 0 | -73 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 7 | 0 | 0 | 0 | 0 | 7 | 0 | 121 | 21 | 149 | 86 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -156 | 0 | 0 | 0 | 0 | -156 | 0 | 1 | 124 | -31 | 128 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -149 | 0 | 0 | 0 | 0 | -149 | 0 | 122 | 145 | 118 | 214 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | SUBTOTAL (4) | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON- EXPENDABLE TRUST AND ENDOWMENT (9) |
|--|--------------|--------------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|----------------------------|---|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 165 | 0 | 0 | 165 | 0 | 0 | 0 | 165 | 0 |
| (II) NON-FORMULA GRANTS | | 17 | 0 | 0 | 17 | 0 | 0 | 0 | 17 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 39 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 184 | 0 | 0 | 184 | 0 | 0 | 0 | 184 | 39 |
| (C) FEDERAL | | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 169 | 0 | 0 | 169 | 0 | 0 | 0 | 169 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | | 0 | 0 | 773 | 773 | 0 | 0 | 0 | 773 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 0 | 0 | 5 | 5 | 0 | 136 | 105 | 246 | 47 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 16 | 0 |
| 6. INVESTMENT INCOME | | 2 | 0 | 0 | 2 | 0 | 13 | 28 | 43 | 0 |
| 7. MISCELLANEOUS | | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 |
| TOTAL | | 366 | 0 | 794 | 1,160 | 0 | 149 | 133 | 1,442 | 86 |

TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| OBJECT OF EXPENSE | GENERAL FUNDS | | | RESTRICTED FUNDS | | | | TOTAL (8) | |
|--|---------------|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|-----------|-------------|
| | TYPE OF FUND | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | CAPITAL (7) |
| 1. SALARIES AND WAGES | | 137 | 0 | 0 | 137 | 0 | 0 | 0 | 137 |
| (A) ACADEMIC RANKS | | 67 | 0 | 0 | 67 | 0 | 0 | 0 | 67 |
| (B) OTHER INSTRUCTION & RESEARCH | | 70 | 0 | 177 | 247 | 0 | 0 | 0 | 247 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | |
| TOTAL SALARIES AND WAGES | | 274 | 0 | 177 | 451 | 0 | 0 | 0 | 451 |
| 2. EMPLOYEE BENEFITS | | 38 | 0 | 32 | 70 | 0 | 0 | 0 | 70 |
| TOTAL SALARIES AND BENEFITS | | 312 | 0 | 209 | 521 | 0 | 0 | 0 | 521 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 17 | 0 | 14 | 31 | 0 | 0 | 27 | 58 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 4 |
| 7. UTILITIES | | 54 | 0 | 88 | 142 | 0 | 0 | 0 | 142 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 28 | 0 | 57 | 85 | 0 | 0 | 0 | 85 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 14 | 0 | 318 | 332 | 0 | 0 | 0 | 332 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 28 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 4 | 0 | 8 | 12 | 0 | 0 | 0 | 12 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 49 | 0 | 22 | 71 | 0 | 0 | 0 | 71 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 478 | 0 | 720 | 1,198 | 0 | 28 | 27 | 1,253 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING LIBRARY AND COMM. (4) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|----------------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | |
| (A) ACADEMIC RANKS | 137 | 0 | 137 | 0 | 0 | 0 | 0 | 0 | 137 |
| (B) OTHER INSTRUCTION & RESEARCH | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 67 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 47 | 23 | 0 | 70 |
| TOTAL SALARIES AND WAGES | 204 | 0 | 204 | 0 | 0 | 47 | 23 | 0 | 274 |
| 2. EMPLOYEE BENEFITS | 24 | 0 | 24 | 0 | 0 | 10 | 4 | 0 | 38 |
| TOTAL SALARIES AND BENEFITS | 228 | 0 | 228 | 0 | 0 | 57 | 27 | 0 | 312 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 9 | 0 | 9 | 0 | 0 | 8 | 0 | 0 | 17 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 7 | 0 | 47 | 0 | 54 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 28 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 41 | 0 | 41 | 0 | 0 | 5 | 3 | 0 | 49 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 278 | 0 | 278 | 0 | 7 | 70 | 119 | 4 | 478 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|------------------------------|-------------------------------------|--------------------|---------------------------|--------------|-----------------------------|-------------------------|-------------|-----------------------|---|----|
| | OPERATING UNAPPROPRIATED (1) | OTHER (NON-APPROPRIATED) CREDIT (2) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,148 | 0 | 0 | 875 | 0 | 5,023 | 0 | 26 | 33 | 5,082 | 48 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 3,927 | 0 | 0 | 864 | 0 | 4,791 | 0 | 6 | 26 | 4,823 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 221 | 0 | 0 | 11 | 0 | 232 | 0 | 20 | 7 | 259 | 48 |
| 5. NET RECONCILING ITEMS | 39 | 0 | 0 | -123 | 0 | -84 | 0 | 0 | 0 | -84 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 260 | 0 | 0 | -112 | 0 | 148 | 0 | 20 | 7 | 175 | 48 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 260 | 0 | 0 | -112 | 0 | 148 | 0 | 20 | 7 | 175 | 48 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 6,161 | 0 | 0 | -2,417 | 0 | 3,744 | 0 | 278 | 148 | 4,170 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 6,421 | 0 | 0 | -2,529 | 0 | 3,892 | 0 | 298 | 155 | 4,345 | 48 |

TABLE 2
 REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | | 1,913 | 0 | 0 | 1,913 | 0 | 0 | 1,913 | 0 |
| (II) NON-FORMULA GRANTS | | 54 | 0 | 0 | 54 | 0 | 26 | 80 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | | 1,967 | 0 | 0 | 1,967 | 0 | 26 | 1,993 | 21 |
| (C) FEDERAL | | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | | 2,022 | 0 | 0 | 2,022 | 0 | 0 | 2,022 | 0 |
| (B) TUITION NON-CREDIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | | 94 | 0 | 805 | 899 | 0 | 0 | 899 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 27 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 14 | 14 | 0 | 0 | 14 | 0 |
| 6. INVESTMENT INCOME | | 86 | 0 | 45 | 131 | 0 | 12 | 150 | 0 |
| 7. MISCELLANEOUS | | -23 | 0 | 11 | -12 | 0 | 0 | -12 | 0 |
| TOTAL | | 4,148 | 0 | 875 | 5,023 | 0 | 26 | 5,082 | 48 |

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TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| OBJECT OF EXPENSE | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) | |
|---|---------------|---------------|------------------------|---------------------------|--------------|------------------------|-----------|-------------------------|
| | TYPE OF FUND | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | | TRUST AND ENDOWMENT (6) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 1,662 | 0 | 0 | 1,662 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | | 797 | 0 | 322 | 1,119 | 0 | 0 | 0 |
| TOTAL SALARIES AND WAGES | | 2,459 | 0 | 322 | 2,781 | 0 | 0 | 0 |
| 2. EMPLOYEE BENEFITS | | 285 | 0 | 42 | 327 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | | 2,744 | 0 | 364 | 3,108 | 0 | 0 | 0 |
| 3. LIBRARY ACQUISITIONS | | 56 | 0 | 0 | 56 | 0 | 3 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 80 | 0 | 2 | 82 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 140 | 0 | 34 | 174 | 0 | 0 | 0 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 6 | 6 | 0 | 0 | 0 |
| 7. UTILITIES | | 99 | 0 | 45 | 144 | 0 | 0 | 0 |
| 8. MUNICIPAL TAXES | | 48 | 0 | 0 | 48 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | | 96 | 0 | 92 | 188 | 0 | 0 | 26 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 60 | 0 | 302 | 362 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 84 | 0 | 0 | 84 | 0 | 3 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 520 | 0 | 19 | 539 | 0 | 0 | 0 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,927 | 0 | 864 | 4,791 | 0 | 6 | 26 |
| | | | | | | | | 4,823 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|----------------------------|-----------------|--------------------------|--------------------------|-------|----------------|--|----------------------------|---------------|--------------------------|--------------|---------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB- TOTAL (3) | INSTRUCTION AND RESEARCH | OTHER | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,662 | 0 | 1,662 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,662 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 18 | 0 | 18 | | | 56 | 0 | 10 | 473 | 240 | 0 | 797 |
| TOTAL SALARIES AND WAGES | 1,680 | 0 | 1,680 | | | 56 | 0 | 10 | 473 | 240 | 0 | 2,459 |
| 2. EMPLOYEE BENEFITS | 200 | 0 | 200 | | | 3 | 0 | 0 | 47 | 35 | 0 | 285 |
| TOTAL SALARIES AND BENEFITS | 1,880 | 0 | 1,880 | | | 59 | 0 | 10 | 520 | 275 | 0 | 2,744 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | | | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 72 | 0 | 72 | | | 0 | 8 | 0 | 0 | 0 | 0 | 80 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 111 | 0 | 111 | | | 5 | 0 | 0 | 6 | 18 | 0 | 140 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | | | 0 | 17 | 0 | 0 | 82 | 0 | 99 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 48 | 0 | 48 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 96 | 0 | 96 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 60 | 0 | 60 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | | | 0 | 0 | 84 | 0 | 0 | 0 | 84 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 103 | 0 | 103 | | | 0 | 0 | 93 | 10 | 21 | 293 | 520 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,166 | 0 | 2,166 | | | 120 | 25 | 187 | 536 | 600 | 293 | 3,927 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, RENOVATIONS & REPLACE- MENTS (1) | PURCHASE ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|--|------------------------------|------------------|------------------------|--------------------|---------------------------|-----------------------------|-------------------------|-------------|-----------------------|---|---|
| | OPERATING UNAPPROPRIATED (1) | APPROPRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | ANCILLARY ENTERPRISES (5) | APPROPRIATED (6) | TRUST AND ENDOWMENT (7) | CAPITAL (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 6,234 | 0 | 0 | 1,772 | 0 | 8,006 | 0 | 0 | 31 | 8,037 | 0 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 7,081 | 0 | 0 | 1,269 | 0 | 8,350 | 0 | 0 | 31 | 8,381 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -847 | 0 | 0 | 503 | 0 | -344 | 0 | 0 | 0 | -344 | 0 |
| 5. NET RECONCILING ITEMS | 87 | 0 | 0 | 202 | 0 | 289 | 0 | 0 | 0 | 289 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -760 | 0 | 0 | 705 | 0 | -55 | 0 | 0 | 0 | -55 | 0 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 23 | -23 | 0 | -50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -737 | -23 | 0 | 655 | 50 | -55 | 0 | 0 | 0 | -55 | 0 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -1,378 | -9 | 0 | 2,014 | 46 | 673 | 0 | 0 | 0 | 673 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -2,115 | -32 | 0 | 2,669 | 96 | 618 | 0 | 0 | 0 | 618 | 0 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|--------|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. | GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | |
| | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 2,726 | 0 | 0 | 2,726 | 0 | 0 | 2,726 | 0 |
| | (II) NON-FORMULA GRANTS | 80 | 0 | 0 | 80 | 0 | 31 | 111 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 2,806 | 0 | 0 | 2,806 | 0 | 31 | 2,837 | 0 |
| | (C) FEDERAL | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 |
| | (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | FEES | | | | | | | | |
| | (A) TUITION CREDIT | 2,545 | 0 | 0 | 2,545 | 0 | 0 | 2,545 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 10 | 0 | 1,490 | 1,500 | 0 | 0 | 1,500 | 0 |
| 3. | BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 230 | 0 | 14 | 244 | 0 | 0 | 244 | 0 |
| 5. | SALES OF SERVICE AND PRODUCTS | 0 | 0 | 210 | 210 | 0 | 0 | 210 | 0 |
| 6. | INVESTMENT INCOME | 567 | 0 | 10 | 577 | 0 | 0 | 577 | 0 |
| 7. | MISCELLANEOUS | 72 | 0 | 48 | 120 | 0 | 0 | 120 | 0 |
| | TOTAL | 6,234 | 0 | 1,772 | 8,006 | 0 | 31 | 8,037 | 0 |

TABLE 3
EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

| OBJECT OF EXPENSE | TYPE OF FUND | | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---------------|------------------------|---------------------------|--------------|------------------------|-------------------------|------------------|---|---|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 3,291 | 0 | 0 | 3,291 | 0 | 0 | 0 | 0 | 0 | 3,291 |
| (B) OTHER INSTRUCTION & RESEARCH | 23 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 23 |
| (C) OTHER SALARIES AND WAGES | 1,042 | 0 | 213 | 1,255 | 0 | 0 | 0 | 0 | 0 | 1,255 |
| TOTAL SALARIES AND WAGES | 4,356 | 0 | 213 | 4,569 | 0 | 0 | 0 | 0 | 0 | 4,569 |
| 2. EMPLOYEE BENEFITS | 573 | 0 | 23 | 596 | 0 | 0 | 0 | 0 | 0 | 596 |
| TOTAL SALARIES AND BENEFITS | 4,929 | 0 | 236 | 5,165 | 0 | 0 | 0 | 0 | 0 | 5,165 |
| 3. LIBRARY ACQUISITIONS | 117 | 0 | 0 | 117 | 0 | 0 | 0 | 0 | 0 | 117 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 93 | 0 | 0 | 93 | 0 | 0 | 31 | 0 | 0 | 124 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 312 | 0 | 527 | 839 | 0 | 0 | 0 | 0 | 0 | 839 |
| 6. COST OF GOODS SOLD | 0 | 0 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 63 |
| 7. UTILITIES | 99 | 0 | 113 | 212 | 0 | 0 | 0 | 0 | 0 | 212 |
| 8. MUNICIPAL TAXES | 59 | 0 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 59 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 593 | 0 | 212 | 805 | 0 | 0 | 0 | 0 | 0 | 805 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 346 | 0 | 0 | 346 | 0 | 0 | 0 | 0 | 0 | 346 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 533 | 0 | 116 | 651 | 0 | 0 | 0 | 0 | 0 | 651 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,081 | 0 | 1,269 | 8,350 | 0 | 0 | 31 | 0 | 0 | 8,381 |

TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | | INSTRUCTION AND RESEARCH | | | LIBRARY AND COMM. (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-------------------|--------------|--------------------------|---------------|--------------|-----------------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | EXCL. MED (1) | MEDICINE (2) | | | | | | | |
| 1. SALARIES AND WAGES | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 3,291 | 0 | 3,291 | | | 0 | 0 | 0 | 0 | 0 | 0 | 3,291 |
| (B) OTHER INSTRUCTION & RESEARCH | 23 | 0 | 23 | | | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| (C) OTHER SALARIES AND WAGES | 144 | 0 | 144 | | | 201 | 14 | 25 | 658 | 0 | 0 | 1,042 |
| TOTAL SALARIES AND WAGES | 3,458 | 0 | 3,458 | | | 201 | 14 | 25 | 658 | 0 | 0 | 4,356 |
| 2. EMPLOYEE BENEFITS | 417 | 0 | 417 | | | 23 | 2 | 4 | 127 | 0 | 0 | 573 |
| TOTAL SALARIES AND BENEFITS | 3,875 | 0 | 3,875 | | | 224 | 16 | 29 | 785 | 0 | 0 | 4,929 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | | | 117 | 0 | 0 | 0 | 0 | 0 | 117 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 24 | 0 | 24 | | | 4 | 65 | 0 | 0 | 0 | 0 | 93 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 136 | 0 | 136 | | | 15 | 21 | 16 | 124 | 0 | 0 | 312 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | | | 0 | 29 | 0 | 0 | 70 | 0 | 99 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 59 | 0 | 59 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | | | 35 | 0 | 0 | 60 | 498 | 0 | 593 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | | | 0 | 0 | 346 | 0 | 0 | 0 | 346 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 46 | 0 | 46 | | | 3 | 0 | 395 | 75 | 12 | 2 | 533 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,081 | 0 | 4,081 | | | 398 | 131 | 786 | 1,044 | 639 | 2 | 7,081 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

| | OPERATING | | | | | ANCILLARY ENTERPRISES | | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 50 | 50 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 43 | 43 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | -23 | -23 | 0 | 0 | 50 | 50 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | -9 | -9 | 0 | 0 | 46 | 46 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | -32 | -32 | 0 | 0 | 96 | 96 |

**KING'S COLLEGE
&
ST. PETER'S SEMINARY**

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TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|--|---|-----------------------------------|---|-----------------|-------------------------------------|--------------------------------------|-----------------------|--------------------------|--|--------|
| | OPERATING UNAPPRO- PRIATED (1) (2) | OTHER (NON- CREDIT) (3) (3) | UNAPPRO- PRIATED (4) (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) (7) | TRUST AND ENDOWMENT (8) (8) | CAPITAL (9) (9) | | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 11,513 | 0 | 1 | 2,470 | 0 | 13,984 | 11 | 1,023 | 258 | 15,276 | 493 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 12,416 | 0 | 0 | 2,511 | 0 | 14,927 | 13 | 16 | 24 | 14,980 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -903 | 0 | 1 | -41 | 0 | -943 | -2 | 1,007 | 234 | 296 | 493 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -903 | 0 | 1 | -41 | 0 | -943 | -2 | 1,007 | 234 | 296 | 493 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 71 | 0 | 0 | 804 | 0 | 875 | 0 | -879 | 4 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -832 | 0 | 1 | 763 | 0 | -68 | -2 | 128 | 238 | 296 | 493 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -4,159 | 0 | -267 | 5,426 | 0 | 1,000 | 10 | 504 | -613 | 901 | 11,269 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -4,991 | 0 | -266 | 6,189 | 0 | 932 | 8 | 632 | -375 | 1,197 | 11,762 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--------------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 4,588 | 0 | 0 | 4,588 | 0 | 0 | 4,588 | 0 |
| | (II) NON-FORMULA GRANTS | 152 | 0 | 0 | 152 | 0 | 46 | 198 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ONTARIO GRANTS | | 4,740 | 0 | 0 | 4,740 | 0 | 46 | 4,786 | 152 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 5,938 | 0 | 0 | 5,938 | 0 | 0 | 5,938 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 |
| | (C) MISCELLANEOUS | 473 | 0 | 2,164 | 2,637 | 0 | 0 | 2,637 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 178 | 0 | 0 | 178 | 0 | 12 | 296 | 341 |
| | | 0 | 0 | 234 | 234 | 0 | 0 | 234 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | | 73 | 0 | 0 | 73 | 0 | 1,011 | 1,167 | 0 |
| 6. INVESTMENT INCOME | | 111 | 0 | 72 | 183 | 0 | 0 | 206 | 0 |
| 7. MISCELLANEOUS | | | | | | | | | |
| TOTAL | | 11,513 | 1 | 2,470 | 13,984 | 11 | 1,023 | 15,276 | 493 |

TABLE 3
 EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|--|------------------|------------------------------|---------------------------------|-----------------|------------------------------|-------------------------------|----------------|--------------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 5,126 | 0 | 0 | 5,126 | 0 | 0 | 0 | 5,126 |
| (B) OTHER INSTRUCTION & RESEARCH | 104 | 0 | 0 | 104 | 0 | 0 | 0 | 104 |
| (C) OTHER SALARIES AND WAGES | 2,547 | 0 | 576 | 3,123 | 0 | 0 | 0 | 3,123 |
| TOTAL SALARIES AND WAGES | 7,777 | 0 | 576 | 8,353 | 0 | 0 | 0 | 8,353 |
| 2. EMPLOYEE BENEFITS | 1,409 | 0 | 60 | 1,469 | 0 | 0 | 0 | 1,469 |
| TOTAL SALARIES AND BENEFITS | 9,186 | 0 | 636 | 9,822 | 0 | 0 | 0 | 9,822 |
| 3. LIBRARY ACQUISITIONS | 277 | 0 | 0 | 277 | 0 | 0 | 0 | 277 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 182 | 0 | 28 | 210 | 0 | 0 | 20 | 230 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 514 | 0 | 231 | 745 | 0 | 0 | 0 | 745 |
| 6. COST OF GOODS SOLD | 0 | 0 | 112 | 112 | 0 | 0 | 0 | 112 |
| 7. UTILITIES | 196 | 0 | 160 | 356 | 0 | 0 | 0 | 356 |
| 8. MUNICIPAL TAXES | 129 | 0 | 0 | 129 | 0 | 0 | 0 | 129 |
| 9. RENOVATIONS AND ALTERATIONS | 127 | 0 | 0 | 127 | 0 | 0 | 0 | 127 |
| 10. EXTERNALLY CONTRACTED SERVICES | 172 | 0 | 824 | 996 | 0 | 0 | 0 | 996 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 294 | 0 | 0 | 294 | 0 | 16 | 0 | 310 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 166 | 0 | 357 | 523 | 0 | 0 | 0 | 523 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 15. MISCELLANEOUS | 1,301 | 0 | 35 | 1,336 | 13 | 0 | 0 | 1,349 |
| 16. INTERNAL COST ALLOCATIONS | -128 | 0 | 128 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,416 | 0 | 2,511 | 14,927 | 13 | 16 | 24 | 14,980 |

TABLE 4
 ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. LIBRARY (4) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-----------------|--------------------------|--------------|---------------------|---|----------------------|---------------|--------------------|---------------|-----------------------|
| | | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES (A) ACADEMIC RANKS (B) OTHER INSTRUCTION & RESEARCH (C) OTHER SALARIES AND WAGES | | 5,126 104 228 | 0 0 0 | 5,126 104 228 | 0 0 410 | 0 0 251 | 0 0 795 | 0 0 666 | 0 0 196 | 5,126 104 2,547 |
| TOTAL SALARIES AND WAGES | | 5,459 | 0 | 5,459 | 410 | 251 | 795 | 666 | 196 | 7,777 |
| 2. EMPLOYEE BENEFITS | | 990 | 0 | 990 | 74 | 46 | 146 | 117 | 36 | 1,409 |
| TOTAL SALARIES AND BENEFITS | | 6,449 | 0 | 6,449 | 484 | 297 | 941 | 783 | 232 | 9,186 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 277 | 0 | 0 | 0 | 0 | 277 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 79 | 0 | 79 | 24 | 2 | 14 | 56 | 7 | 182 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 145 | 0 | 145 | 17 | 34 | 146 | 126 | 46 | 514 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 0 | 196 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 129 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 127 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 8 | 93 | 0 | 71 | 0 | 172 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 294 | 0 | 0 | 0 | 294 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 102 | 0 | 0 | 0 | 64 | 166 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 181 | 0 | 181 | 3 | 7 | 115 | 38 | 957 | 1,301 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | -96 | -32 | 0 | -128 |
| TOTAL | | 6,854 | 0 | 6,854 | 915 | 20 | 1,120 | 1,474 | 1,306 | 12,416 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1987
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| | OPERATING | | | | | ANCILLARY ENTERPRISES | | | |
|---|--|--------------------------------------|--------------------------|--|--------------|-----------------------|--|--------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, PURCHASE ORDER COMMIT- MENTS (8) | OTHER (9) | TOTAL (10) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATERLOO LUTHERAN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON- EXPENDABLE TRUST AND ENDOWMENT (11) |
|---|---|----------------------------------|-------------------------|---|-----------------|------------------------------|-------------------------------|----------------|-----------------------------|--|
| | OPERATING UNAPPRO- PRIATED (1) (2) | OTHER (NON- CREDIT) (3) | UNAPPRO- PRIATED (4) | ANCILLARY ENTERPRISES APPRO- PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,265 | 0 | 0 | 0 | 1,265 | 1 | 122 | 0 | 1,388 | 81 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,102 | 0 | 0 | 0 | 1,102 | 3 | 119 | 0 | 1,224 | 0 |
| 3. LUMP SUM PAYMENTS | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 60 | 0 |
| 4. NET REVENUE (EXPENSE) | 103 | 0 | 0 | 0 | 103 | -2 | 3 | 0 | 104 | 81 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 103 | 0 | 0 | 0 | 103 | -2 | 3 | 0 | 104 | 81 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -103 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 103 | 0 | 0 | 103 | -2 | 3 | 0 | 104 | 81 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 94 | 0 | 0 | 94 | 7 | 136 | 0 | 237 | 3,473 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 197 | 0 | 0 | 197 | 5 | 139 | 0 | 341 | 3,554 |

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TABLE 2
REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 253 | 0 | 0 | 253 | 0 | 0 | 253 | 0 |
| | (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 253 | 0 | 0 | 253 | 0 | 0 | 253 | 0 |
| (C) FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 268 | 0 | 0 | 268 | 0 | 0 | 268 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 400 | 0 | 0 | 400 | 1 | 23 | 424 | 81 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | | 342 | 0 | 0 | 342 | 0 | 91 | 433 | 0 |
| 7. MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 0 |
| TOTAL | | 1,265 | 0 | 0 | 1,265 | 1 | 122 | 1,388 | 81 |



EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
 FOR THE FISCAL YEAR ENDED 30 APRIL 1997
 (IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| OBJECT OF EXPENSE | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | |
| (A) ACADEMIC RANKS | 537 | 0 | 0 | 537 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | 67 | 0 | 0 | 67 | 0 | 4 | 0 |
| (C) OTHER SALARIES AND WAGES | 203 | 0 | 0 | 203 | 0 | 2 | 0 |
| TOTAL SALARIES AND WAGES | 807 | 0 | 0 | 807 | 0 | 6 | 0 |
| 2. EMPLOYEE BENEFITS | 83 | 0 | 0 | 83 | 0 | 0 | 0 |
| TOTAL SALARIES AND BENEFITS | 890 | 0 | 0 | 890 | 0 | 6 | 0 |
| 3. LIBRARY ACQUISITIONS | 11 | 0 | 0 | 11 | 0 | 19 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 9 | 0 | 0 | 9 | 0 | 9 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 63 | 0 | 0 | 63 | 3 | 22 | 0 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 31 | 0 | 0 | 31 | 0 | 0 | 0 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 10 | 0 | 0 | 10 | 0 | 14 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 4 | 0 | 0 | 4 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 43 | 0 | 0 | 43 | 0 | 49 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 41 | 0 | 0 | 41 | 0 | 0 | 0 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,102 | 0 | 0 | 1,102 | 3 | 119 | 0 |



TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|--|--------------------------|--------------|-----|---------------|-------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | ALL EXCL. MED (1) | MEDICINE (2) | | | | | | | | | |
| 1. SALARIES AND WAGES | 537 | 0 | 537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 537 |
| (A) ACADEMIC RANKS | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| (B) OTHER INSTRUCTION & RESEARCH | 86 | 0 | 86 | 30 | 0 | 0 | 0 | 23 | 17 | 47 | 203 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | | | |
| TOTAL SALARIES AND WAGES | 690 | 0 | 690 | 30 | 0 | 0 | 0 | 23 | 17 | 47 | 807 |
| 2. EMPLOYEE BENEFITS | 72 | 0 | 72 | 2 | 0 | 0 | 0 | 2 | 2 | 5 | 83 |
| TOTAL SALARIES AND BENEFITS | 762 | 0 | 762 | 32 | 0 | 0 | 0 | 25 | 19 | 52 | 890 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 5 | 9 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 26 | 0 | 26 | 1 | 0 | 0 | 0 | 16 | 5 | 15 | 63 |
| 6. COST OF GOODS SOLD: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 28 | 0 | 31 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 43 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 11 | 0 | 11 | 1 | 0 | 0 | 0 | 9 | 1 | 19 | 41 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 799 | 0 | 799 | 45 | 3 | 43 | 54 | 63 | 95 | 1,102 | |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | | | |
|---|--|----------------------------------|--------------------------------------|--------------------------|--|--------------|-----------------------|---|--|---------------|---------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | ORDER COMMIT- MENTS (2) | BUDGET APPRO- PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI- BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE- MENTS (8) | PURCHASE ORDER COMMIT- MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 103 | 103 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 103 | 103 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 94 | 94 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 197 | 197 | 0 | 0 | 0 | 0 |

DOMINICAIN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

| | GENERAL EXPENDABLE FUNDS | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (10) | NON-EXPENDABLE TRUST AND ENDOWMENT (11) | |
|---|--------------------------|---------------------|---------------------------|-----------------------|-----------------|-----------------------------|----------------------------|----------------|--------------------------|--|---------------------|
| | OPERATING | | ANCILLARY ENTERPRISES | | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | | | |
| | UNAPPROPRIATED (1) | APPROPRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | | | | | | | APPROPRIATED (5) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 891 | 0 | 0 | 41 | 0 | 932 | 11 | 0 | 0 | 943 | 0 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 933 | 0 | 0 | 42 | 0 | 975 | 11 | 0 | 0 | 986 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -42 | 0 | 0 | -1 | 0 | -43 | 0 | 0 | 0 | -43 | 0 |
| 5. NET RECONCILING ITEMS | 87 | 0 | 0 | -5 | 0 | 82 | 0 | 0 | 0 | 82 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 45 | 0 | 0 | -6 | 0 | 39 | 0 | 0 | 0 | 39 | 0 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 45 | 0 | 0 | -6 | 0 | 39 | 0 | 0 | 0 | 39 | 0 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 651 | 0 | 0 | 36 | 0 | 687 | 0 | 0 | 0 | 687 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 696 | 0 | 0 | 30 | 0 | 726 | 0 | 0 | 0 | 726 | 0 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

| SOURCE | TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE (8) | NON-EXPENDABLE TRUST AND ENDOWMENT (9) |
|---|--|--------------------------|------------------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------|--|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | | |
| 1. GOVERNMENT GRANTS AND CONTRACTS | (A) ONTARIO MET | | | | | | | | |
| | (I) FORMULA (BASIC GRANT) | 64 | 0 | 0 | 64 | 0 | 0 | 64 | 0 |
| | (II) NON-FORMULA GRANTS | 83 | 0 | 0 | 83 | 0 | 0 | 83 | 0 |
| | (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ONTARIO GRANTS | 147 | 0 | 0 | 147 | 0 | 0 | 147 | 0 |
| | (C) FEDERAL | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 0 |
| | (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES | (A) TUITION CREDIT | 218 | 0 | 0 | 218 | 0 | 0 | 218 | 0 |
| | (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (C) MISCELLANEOUS | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 |
| 3. BORROWINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | | 457 | 0 | 3 | 460 | 0 | 0 | 460 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | | 0 | 0 | 38 | 38 | 0 | 0 | 38 | 0 |
| 6. INVESTMENT INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. MISCELLANEOUS | | 58 | 0 | 0 | 58 | 0 | 0 | 58 | 0 |
| TOTAL | | 891 | 0 | 41 | 932 | 11 | 0 | 943 | 0 |

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TABLE 3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

| OBJECT OF EXPENSE | TYPE OF FUND | GENERAL FUNDS | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|--------------|---------------|------------------------|---------------------------|------------------|------------------------|-------------------------|-----------|
| | | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | | 414 | 0 | 0 | 414 | 0 | 0 | 0 |
| (B) OTHER INSTRUCTION & RESEARCH | | 14 | 0 | 0 | 14 | 0 | 0 | 14 |
| (C) OTHER SALARIES AND WAGES | | 125 | 0 | 12 | 137 | 0 | 0 | 137 |
| TOTAL SALARIES AND WAGES | | 553 | 0 | 12 | 565 | 0 | 0 | 565 |
| 2. EMPLOYEE BENEFITS | | 46 | 0 | 0 | 46 | 0 | 0 | 46 |
| TOTAL SALARIES AND BENEFITS | | 599 | 0 | 12 | 611 | 0 | 0 | 611 |
| 3. LIBRARY ACQUISITIONS | | 80 | 0 | 0 | 80 | 0 | 0 | 80 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 11 | 0 | 0 | 11 | 0 | 0 | 11 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 44 | 0 | 3 | 47 | 0 | 0 | 47 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 26 | 26 | 0 | 0 | 26 |
| 7. UTILITIES | | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 8. MUNICIPAL TAXES | | 6 | 0 | 0 | 6 | 0 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 5 | 0 | 0 | 5 | 0 | 0 | 5 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 186 | 0 | 1 | 187 | 11 | 0 | 198 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 933 | 0 | 42 | 975 | 11 | 0 | 986 |

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

| OBJECT OF EXPENSE | FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|-----------------|--------------------------|--------------|---------------|---------------------------------|----------------------|------------|--------------------|-----------|------------|
| | | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | | | | | | |
| 1. SALARIES AND WAGES | | 414 | 0 | 414 | 0 | 0 | 0 | 0 | 0 | 414 |
| (A) ACADEMIC RANKS | | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| (B) OTHER INSTRUCTION & RESEARCH | | 0 | 0 | 0 | 35 | 0 | 90 | 0 | 0 | 125 |
| (C) OTHER SALARIES AND WAGES | | | | | | | | | | |
| TOTAL SALARIES AND WAGES | | 428 | 0 | 428 | 35 | 0 | 90 | 0 | 0 | 553 |
| 2. EMPLOYEE BENEFITS | | 35 | 0 | 35 | 1 | 0 | 10 | 0 | 0 | 46 |
| TOTAL SALARIES AND BENEFITS | | 463 | 0 | 463 | 36 | 0 | 100 | 0 | 0 | 599 |
| 3. LIBRARY ACQUISITIONS | | 0 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 80 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 2 | 42 | 0 | 0 | 44 |
| 6. COST OF GOODS SOLD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 8. MUNICIPAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | | 0 | 0 | 0 | 1 | 0 | 45 | 66 | 74 | 186 |
| 16. INTERNAL COST ALLOCATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 463 | 0 | 463 | 117 | 4 | 198 | 72 | 74 | 933 |

TABLE 5

GENERAL FUNDS
 CHANGES IN APPROPRIATED FUND BALANCES
 FOR THE FISCAL YEAR ENDED 30 APRIL 1987
 (IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

| | OPERATING | | | | | | ANCILLARY ENTERPRISES | | |
|---|--|--------------------------------------|--------------------------|--|--------------|--------------|---|--------------|--------------|
| | REPAIRS, PURCHASE RENOVATIONS & REPLACE- MENTS (1) | BUDGET APPRO- PRIATIONS (2) | SELF INSURANCE (3) | UNEXPENDED PENSION CONTRI- BUTIONS (4) | OTHER (5) | TOTAL (6) | REPAIRS, PURCHASE ORDER & REPLACE- MENTS (7) | OTHER (8) | TOTAL (9) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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