

TABLE 40
UVic Operating and Capital Funds (000's)
Revenue and Expenditure 1993 - 1997
(Fiscal Year Ending March 31)

	1993	1994	1995	1996	1997
Revenue					
Government Grants & Contracts					
Provincial	115,018	116,585	123,251	126,477	129,111
Federal	15,114	14,221	20,650	15,745	17,025
Other	2,060	4,440	2,324	2,685	3,122
Student Fees	26,397	29,304	32,561	37,740	40,223
Gifts, Grants, & Bequests	7,245	10,268	10,019	7,527	6,990
Sales of Services & Products	18,623	20,136	25,281	26,616	27,342
Investment Income	5,427	4,795	5,511	7,532	7,805
Other Revenue	686	1,079	1,385	1,448	1,460
Authorized Capital Borrowings	17,499	36,012	24,997	12,541	15,057
Total Revenue	208,069	236,840	245,979	238,311	248,135
Expenditures					
Salaries					
Faculty	51,640	51,785	53,438	54,708	56,384
Other Instruction & Research	14,608	15,460	15,339	17,415	17,918
Support	45,746	47,885	50,133	51,051	52,150
Employee Benefits	13,478	14,985	15,632	16,071	16,911
Supplies and Services	33,092	32,664	32,207	32,195	32,602
Scholarships, Fellowships, Bursaries	7,890	7,948	8,136	8,656	8,610
Library Acquisitions	3,553	3,554	4,120	4,035	4,495
Cost Goods Sold	7,285	7,464	9,554	9,767	10,084
Equipment & Plant Addition	30,204	35,515	43,973	29,577	28,140
Debt Service	12,762	15,934	18,901	24,477	31,310
Cost Recoveries	(4,900)	(6,169)	(5,166)	(5,047)	(5,282)
Total Expenditures	215,358	227,025	246,267	242,905	253,322
Transfers & Appropriations					
Transfers to Endowment &					
Student Loan Funds	(274)	(54)	863	262	(4,217)
Transfers (to) from Funds Appropriated					
for Future Expenditures	3,661	(1,251)	(2,899)	(282)	(2,713)
Total Transfers & Appropriations	3,387	(1,305)	(2,036)	(20)	(6,930)
Net Increase (Decrease)					
During Year	(3,902)	8,510	(2,324)	(4,614)	(12,117)
Unappropriated Funds at					
Beginning of Year	22,614	18,712	27,222	24,898	20,284
Unappropriated Funds at					
End of Year	18,712	27,222	24,898	20,284	8,167

Source: Combined Financial Statements 1993 - 1997.