

**OPERATING FUND - REVENUE AND EXPENDITURE
YEAR END ACTUALS, FISCAL YEAR 2005/2006**

REVENUE

Ministry of Advanced Education Grant	44,578,000
Tuition Fees:	
General Credit	13,858,700
Continuing Education Course Fees	1,430,600
The Training Group grants and contracts	4,870,400
International Education:	
Tuition	3,985,100
Contracts	784,500
Interest	239,900
Sundry	2,027,600
Transfer from Ancillary Services Fund	169,800
Subtotal: Revenue	71,944,500

EXPENDITURE

Instruction	
General Credit	37,776,700
Continuing Education	1,707,600
International Education	3,442,800
The Training Group	4,411,000
Support	
General Instruction	5,010,400
Student	5,619,800
Administrative	5,242,600
Facilities	4,759,500
Student Aid - Douglas College Foundation	500,000
Transfer to Capital Fund	3,300,000
Transfer to Capital Fund - Playing Fields	30,000
Transfer to Special Purposes Fund - The Training Group	233,200
Subtotal: Expenditure	72,033,600

Deficiency of Revenue over Expenditure -89,200

NET ASSETS INTERNALLY RESTRICTED

Beginning of Year	1,558,100
Subtract: Deficiency of Revenue over Expenditure	-89,200
Transfe from Ancillary Fund Surplus	225,300
End of Year	1,694,200

Source: Douglas College Audited Financial Statements