

**OPERATING FUND - REVENUE AND EXPENDITURE
YEAR END ACTUALS, FISCAL YEAR 2006/2007**

REVENUE

Ministry of Advanced Education Grant	50,766,200
Tuition Fees:	
General Credit	14,193,400
Continuing Education Course Fees	1,621,200
The Training Group grants and contracts	5,542,300
International Education:	
Tuition	4,189,800
Contracts	896,600
Interest	377,200
Sundry	1,290,900
Transfer from Ancillary Services Fund	189,400
Subtotal: Revenue	79,067,000

EXPENDITURE

Instruction	
General Credit	43,082,600
Continuing Education	1,703,900
International Education	3,612,100
The Training Group	5,418,700
Support	
General Instruction	5,466,000
Student	6,458,800
Administrative	5,959,700
Facilities	4,866,200
Transfer to Capital Fund	1,000,000
Transfer to Douglas College Foundation	500,000
Transfer to Capital Fund - Playing Fields	30,000
Transfer to Special Purposes Fund - The Training Group	123,700
Subtotal: Expenditure	78,221,700

Excess of Revenue over Expenditure 845,400

NET ASSETS INTERNALLY RESTRICTED

Beginning of Year	1,694,200
Add: Excess of Revenue over Expenditure	845,400
Transfer from Ancillary Fund Surplus	180,200
Transfer from David Lam Campus Expansion Reserve	387,400
End of Year	3,107,200