

# FINANCIAL STATEMENTS...

# EUNIVERSITY OF WINNIES

--- WINNIPEG, MANITOBA, CANADA ---

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FINANCIAL STATEMENTS		
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The University of Winnings

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The Sinversity of winnipeg's maricial state/frems contain the innancial results of the University of winnipeg's operations. The 2009 comparative figures also include the operations of the University of Winniped Educational Housing Cornoration (LIWEHC) which was wound up in March 2010. The financial results of the

(UWCRC) are included by means of notes to the financial statements for purposes of disclosure.

The University's operations include the University-undergraduate and graduate credit programs, the Division of Continuing Education, the Collegiate, Campus-Services, Academic Enterprises, sponsored research & designated funds, and trust funds.

vTho Maivornity wound up the EWELIC and he upon the reader ing the residences to the UWCRC.
which included five houses near the University used as student residences to the UWCRC.

Operations unfolded largely as expected at the University in 2009-2010. Enrollment increased by over 2%

Sepondikines, he no ver a no lazaren or lessos in the policien plan resalted in a simal delich of \$44 i for me year before unusual items which increased the delichit a \$2.015

The University of Winnipeg Pension Plan experienced significant losses in 2008 resulting in a significant deficit between plan assets and liabilities as of December 2008. CICA Handbook section 3461, Employee Future Benefits, requires a portion of this deficit to be amortized into the financial statements in the year and the loss when the viza of the deficit was a fellowing the vice when the viza of the deficit was a fellowing the vice when the viza of the deficit was a fellowing the vice when the viza of the deficit was a fellowing the vice when the viza of the deficit was a fellowing the vice when the viza of the deficit was a fellowing the vice when the vice when

and an expense of \$1.646 which is included in the Stoff Denetite expenses line. The coasts of the Denetic

be lower.

The unusual items were small gains on the sale of surplus housing assets and the recording of the final expense related to arrorder by the Superintendent of Pensions. The University accrued a \$7,000 loss in the 2008-09 financial statements related to a liability resulting from an order from the Superintendent of Pensions in regards to a series of transactions around the year 2000. In accordance with CICA Handbook section 3290 Contingencies; the 2008-09 accrual was set as the minimum likely amount to be paid. The final

rwening and reverse indrindry. It will be building wilder bridges in high keinstein.

services mall in the former Greybound Bus Dopot. This new home to the beekstore, medical clinic and food
services will open in the 2010-11 listed year.

a The Public Control of the Secure of ACC-Patana Assessment displayment model as the flow Planeted of the Control of the Contr

brought torth by each narty which will be determined on the completion of the buildien. Divin in will our an a

less than 16% and no more than 50% of the building with the University owning the remaining portion.

2009-10 also saw the continuation of work on deferred maintenance projects funded by a \$7 900 grant from the Province of Manitopa. I he funding was approunced and work began in 2008-09, and the projects should be completed by March of 2011. This funding will be used to complete a series of deferred maintenance projects including reofing replacement, accessibility improvements to washrooms and doors fire alarm 

September 1

i kero stievėnie intendėjo si saipalijaio jag viedže irkojai sai, ni japanasa ja vie vasi. Tasestaja je

la (cure decembro) de calciunt dillement lipimon (dans cherifacione ciare, dillecardina, ciares dans Apprended of connects discussiving or industrialist and described and continued and connection and connection

there were several stribbicant accorain indicatives uninterway at the University in 2019-10. The President and Vice-Chancellor's discussion paper on Community Learning released in the year outlines a strategy which

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<u>jie viniveisito lias aiso expanded vorop education opportunities end was accepted into a crestinicus</u> imemational joint Masters organism Development Practice (MDF). The University will become the international hub with a focus on Indiaenous Development for a diobal network of universities including 

Iniversidade Federal Rural do Río de Janeiro (Río, Brazil), Tsinghua University (Reijing, China), University

## Hinancial Yeallife

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In Jonuary 2000, the Court of Annual denied the University's enneal of the requires the University to now on amount to continue manches, of the Defined Density Density bullades to springing the thicker of the principal stanks intermediated, side and many by militar the continues of Revenue Agency the University hald \$8-778 into the Pension Plan in January 2010. The plan then hald nayment at March 2009, a liability of \$7,000 was recorded on the University's books which represented the payment, the entire amount has been expensed in the year. Ine University did not have the operating dollars to find this obligation, so the Province of Manitoba provided a loan to pay the liability which will be

repaid over 40 years.

the settlement cost related to the Pension Superintendent's decision and dain on disposal of capital assets

Unrestricted net assets decreased to a deficiency of \$9,755 as a result of the deficit, and the transfer of net

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UNIVERSITY OF WINNIPEG	<u> </u>	
MANAGEMENT REPORT -		
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and all other data. Management mair	ngement's best judgement regarding all necessary estimations internal controls to provide reasonable assurance	
the reliability and accuracy of the finar	ocial information and to ensure the assets of the Unive	rsity
The Board of Regents has reviewed an	d approved these financial statements	
The board of Negerits has reviewed an	a approved these infancial statements.	
	On Behalf of Management	
	(Original signed by Bill Balan)	
	Bill Balan	-
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	Controller and Executive Director, Financial Service	es
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Winnipeg, Manitoba June 14, 2010



To the Lieutenant Governor in Council To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the University of Winnipeg as at March 31, 2010, and the statements of operations, changes in net assets and each flows for the

John men entered the control of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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basis, evidence supporting the amounts and disclosures in the financial statements. An audit also and a management includes as a selection the accounting principales were leaded in the principal of the management

n our opinion, these financial statements present fairly, in all material respects, the financial

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ntangible Assets (Note, 7.5)	<u> </u>	1 1 70	
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Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)	92,638 1,461	69,377	TTLA LL
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)	92,638	69,377	
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)  Net Assets.  Unrestricted Net Deficiency	92,638 1,461 (9,755)	69,377 0 (7,286)	Secondary No
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)  Net Assets.  Unrestricted Net Deficiency	92,638 1,461 (9,755)	(7,286) (7,286)	Figure No.
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)  Net Assets.  Unrestricted Net Deficiency	92,638 1,461 (9,755) 2,628 12,617	69,377 0 (7,286) 110,776117 2,628 12,306	Figure 1 to the second of the
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)  Net Assets.  Unrestricted Net Deficiency	92,638 1,461 (9,755) 2,628 12,617 7,051	(7,286) (7,286) (9,121) (12,306) 9,066	A STATE OF THE PROPERTY OF THE
Deferred Capital Contributions (Note 13)  Accrued Pension Liability (Note 18)  Net Assets.  Unrestricted Net Deficiency  Endowments (Note 15)  Investment in Capital Assets	92,638 1,461 (9,755) 2,628 12,617	69,377 0 (7,286) 110,776117 2,628 12,306	न बंदामानामा संद संबंदामानामा संदं १,०००सम्बद्धाः सर्वे
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# THE UNIVERSITY OF WINNIPEG STATEMENT OF OPERATIONS For the Year Ended March 31, 2010 (with comparative figures for 2009)

Statement II

2010 \$000 2009 \$000

## **REVENUE**

Government Grants:

Government Grants:	,	
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Investment Income	534 1.628	<u> </u>
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Employees		
Excess (Deficiency) of Revenue over Expenses from Ope	erations (441)	225
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SITY OF WINNIPE BOTH ASSETS OF CHANGES IN TET ASSETS Ended March 31, 210 ative figures for 2 (09)	SETS		基 <b>验</b> 识简句。				Statement III	
		UNRESTRICTED NET DEFICIENCY \$000	INTERN ALLY RESTR : TED NET AS : ETS (Note 14) \$0(c)	ENDOWMENTS (Note 15) \$000	N N	TENT ITAL ITS 0	TOTAL \$000	2009 TOTAL \$000
BEGINNING OF Y AR		(\$7,286)	1,418	\$2,628		12,306	\$9,066	\$15,294
f Revenue Over Educases		(2,015)					(2,015)	(6,172)
nvestment Net Relized Losses	sess		항수 '맛'				0	(56)
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sset Additions		(2,254)				2,254	0	<del>.</del> .
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of Capital Assets 🐞		735			ť.	(735)	0	0
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rovisions - Reduc ons (Note 14)	ote 14)	1,227	1,227)				0	0

See accompanying notes to the financial statements.

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(2,015)\$7,051

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\$2,628

143 1,239

(1,239)(2,469)

rovisions - Additic s (Note 14)

**JE FOR THE YEA** 

**END OF YEAR** 

1,561

(\$9,755)

	2010 \$000	2009 \$000
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from	nu neeu	•
Target and the state of the sta	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Student Academic Fees	30,660	29,163
- Gifts, Grants and Bequests	2,674	2,960
Investment Income	582	1,695
The state of the s	<u> </u>	<u> </u>
Other Revenues	8,223	5,864
Cash Paid for:		
Salaries and Staff Benefits	(66,996)	(64,842)
Supplies, Services and Other Expenses	(14,667)	(14,921)
Cost of Sales	(398)	(3,459)
Allianne water grant and the state of the st	rangement 772h	generation (7.700)
Interest Paid	(674)	(370)
Provincial and Municipal Taxos	**************************************	·-· (1,200)
Scholarshine and Awards	(2 044)	(1,200)
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	And the second second	(2) 242 277 1 1
Pension Superintendent's Order Settlement Costs	(3,775).	2 205
Cash Purchase of Capital Assets  Advances to 460 Portage Avenue Joint Venture	(29,521)	(20,100) <u>شند</u>
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Cash and Short Term Investments consists of:		7752 - <b>822/199</b> 2 .
Cash and Cash Equivalents  Cash and Cash Equivalents	22,030	13,045
Cash and Short Term Investments consists of:	22,030 1,183	13,045
Cash and Cash Equivalents	22,030	13,045

1.45%

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENBED MARCH 31, 2010

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he financial statements have been prepared in accordance with Canadian generally acce	pted
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A) Darie of Accounting	_
i The University of Wingiped has adopted not-for-profit accounting standards as its basis of	- <del>-</del>
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THE UNIVERSITY OF WINNIPEG			
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# FOR THE YEAR ENDED MARCH 31, 2010

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<u> </u>	E) Investments			<u></u> <u></u>
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	certain properties. which is record designated as available for sale.	ed at estimated fair v	alue on the date	received and
	F) Inventories			
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	G) Capital Assets and Intangibles	<u>.</u>		
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useful lives as follows:

Buildings, Additions and Improvements Leasehold Improvements Library Acquisitions

60 years Term of Lease 10 years

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS

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Long term investments are designated as available for sale as they are comprised of	1
Long term investments, are designated as available for sale as they are combined of investments marging not need to the our pose of cartinus from term income.	
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Except for held-for-trading designated financial instruments, transaction costs that are	1
	gaja de en la de en
method. For neid-tor-trading tinancial assets and liabilities, transaction costs are recorded	
in the statement of operations as incurred.	·
I) <u>Use of Estimates</u>	
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date of the financial statements and the reported amounts of revenue and ex	nancae during
the period. Actual results could differ from these estimates.	•
1) Turkeel Danie Dlan	
The Acad Bond San Diam.	
The University contributes to the University of Winnipeg Trusteed Pen	sion Plan for
pension plan is determined actuarially using the projected unit credit actuarial cost method	
pension plan is determined actualially using the projected unit cledit actualial cost metrod  ',	jon: Tettrentent
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remaining service life of active employees. The pension expense for the defined

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

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Business Combination, and Nan controlling Interests	:
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he CICA has issued these new standards. Business Compinations Section 1582.	
STANDARD HILL A MOUNT WHEN HERE AND THE WORLD WHEN DEAD WHILE BETTERN WERE AND AND THE WORLD WAS A STANDARD WHEN WAS A STANDARD WAS A STANDAR	<u>en de la comp</u> etation de la competation della c
interests.	
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(NFPOs) and issued new standard, CICA 4470 "Disclosures of Allocation by Not-for-Profit Organizations."	
CICA 4400 "Financial Statement Presentation by Not-For-Profit Orga amended to:	nizations" was

eliminate the requirement to treat net assets invested in capital assets as a

chooses to do so;-----

such an amount as a category of internally restricted net assets when it

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VeW standard CICA 4470 "Disclosure of

function to another. The main features of the new Section are:

of expenses among functions, the nature of the expenses being allocated and the basis on which such allocations have been made: and

A requirement for an entity to disclose the amounts allocated from each of its fundraising and general support functions and the amounts and functions to which they have been allocated.

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The Canadian manuscript adopted The Canadian manuscript Chartered According to the Canadian Condition of Chartered According to the Canadian Accorded According to the Canadian Condition of Canadian Condition of Canadian Canadian

elarifies how credit rick and esumerparty risk should be taken into account in determining the fair value of financial instruments. The adoption of FIC-173 did not

their net assets.

(iii) The University adopted the amendments to CICA Handbook Section 3862 Financial

nstruments - Disclosures ("Section 3862"

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evel 1 – for unadiusted quoted prices in active markets for identical \_\_\_\_\_\_ unrestricted assets or liabilities.\_\_\_

Level 2 – for inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, and

Level 3 - for inputs that are based on unobservable market data and are

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS

# THE COUNTY OF THE WALL OF THE PARTY OF THE P

(iv) On April 1\_2009 the University adopted CICA Handbook Section 3064 Goodwill

a salang kalandan kan kalan atah mada salama

"ชิธิธาตา "วิจัย2" ลาน ก็อริยิสโรก สาน ซองฮ์โป๊ตายาโต ซีซีรีเรียยตบก จะจับ, ธรเสมแรกอร standards for the recognition, measurement and disclosure of goodwill and intangible assets.

Adoption of these standards resulted in the reclassification of major system computer software from capital assets to intangible assets (Note 2 G and Note 7).

## 4 Cash and Cash Fountalante

Cash and cash equivalents consist of the following:

	2010	2009
Operating Cunda	 \$11 <u>205</u>	കോട്ട് കോട്ട്
Sponsored Research and Designated Funds	3,362	3,343
	 14,967	9,564
 Special Purpose and Trust Funds	7,063	3,481
	 \$22,030	\$13,045
	 	***************************************

Trust funds are restricted funds held for deferred contributions - \$3,502 (2009 - \$2,047) and

## 5 Inventories

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# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2010

7. <u>Capital Assets and</u>	u ilitaligibles				
	-	20	10	20	009
		Cost	Accumulated Amortization	Cost	Accumulated Amortization
(a) Capital Assets			-		7
Lond L.	<u> </u>	<u> </u>	<u> </u>		
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District Sint domined to	COME VERMES AND				
Net BOOK Value	AND	ф 998		\$1,179	
ivet Βοοκ value  8. Deferred Contribu				\$1,179	
8. <u>Deferred Contribu</u>	tions	<u> </u>	d for special pur		as Sponsored
8. <u>Deferred Contribu</u> Deferred contributions	tions represent contrib	ง ษษช outions receive			s Snonsored
8. <u>Deferred Contribu</u> Deferred contributions	tions represent contrib	ง ษษช outions receive			s Snonsore
8. <u>Deferred Contribu</u> Deferred contributions	tions represent contrib	ง ษษช outions receive	iussiiu pr	noses such a	aao
8. <u>Deferred Contribu</u> Deferred contributions	tions represent contrib	ง ษษช outions receive		noses such a	s Snonsored
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8. <u>Deferred Contribu</u> Deferred contributions  Supplies Described Figure 2000	tions represent contrib	ง ษษช outions receive	2040 	noses such a	2000
Deferred Contributions  Deferred contributions  Deferred contributions  Deferred contributions  Deferred contributions  Contributions Received	tions represent contrib සේ ප්රේ ප්රියෙස් ප්රේමය බින් ලින්න	ง ษษช outions receive	2040 2040 9 598	noses such a	2000 2000 10 284
8. <u>Deferred Contributions</u> Deferred contributions  Deferred contributions  Deferred contributions  Deferred contributions  Contributions Received	tions represent contrib	ง ษษช outions receive	2040 2040 9 598 (7,874)	noses such a	2000 2000 10 284 (8,333)
8. <u>Deferred Contributions</u> Deferred contributions  Deferred contributions  Deferred contributions  Deferred contributions  Contributions Received	tions represent contributed in State of	ง ษษช outions receive	2040 2040 9 598	noses such a	2000 2000 10 284

\$6 697

\$8.051

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	2010/11 2011/12 2012/13 2013/14 2014/15 Total minimum lease payments Less amount representing interest at approximately 3.5% Balance of Obligations under Capital Leases	\$242 162 96 53 3 556 (50) 506	inungions ling
	2010/11 2011/12 2012/13 2013/14 2014/15 Total minimum lease payments Less amount representing interest at approximately 3.5%	162 96 53 3 556 (50)	
	2010/11 2011/12 2012/13 2013/14 2014/15 Total minimum lease payments	162 96 53 3 556	
·····	2010/11 2011/12 2012/13 2013/14 2014/15	162 96 53 3	
······································	2010/11 2011/12 2012/13 2013/14	162 96 53	
	2010/11 2011/12 2012/13	162 96	
	2010/11 2011/12	162	
		\$242	
		·	•
<del>(2000</del> 032_06	bligations under capital leases:		<b>-1 II</b> <del>posse</del> . Preka
	the following is a schedule of future minimum lease navments for equir	ment under canital l	29289
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Interest expense for the current year on the lease obligations amounted to \$25 (2009 - \$23).

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

FOR THE YEAR ENDE	D MARCH 31, 2010	
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	2010	2009
Promissory Notes Secured by:		
509 Ellice and 433 Young Street Interest rate 4.45%, due April 15, 2015		\$506
CanWest Centre for Theatre and Film Interest rate 4.00%, due March 31, 2011	600	1,200
Duckworth Athletic Complex Expansion Interest rate 5.55%, due October 31, 2047	1,965	1,980
Wesley Hall - HVAC interest rate 3.875%, que june 30, 2010	850	
McFeetors Hall Bridge Financing	4 200	4 EAA. เมษา เช่นซี ซีกาย พ. นนับ บับมีเราหมันไว้ขับ. ไล้
McFeetors Hall Interest rate 5.25%, due October 31, 2049	10,916	6,950
460 Portage Avenue Interestuate 4 65% due Decembra 24, 2020	2 750	יין בארושום 4.07 אוי 'וויל אביניבווזאבו אוי קו
		. <u> </u>
		itest rate 3.00%. due December 31. 20
2017/18/11 11 11 11 11 11 11 11 11 11 11 11 11		<u>.</u>
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		11651 1216 jp.40%. due jüly 31. 2050

Tieresi rale 5.35%. due January 31. zob

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

\_(AMOUNTS IN THOUSANDS)....

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d: :-	Kenewal Comoration (EXECUT) - The mortgages related to the properties sold were retired using	
	the proceeds from the respective sales of the procedies, the remaining mortgages were	
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 	programo, depression distrito antermetinable duo de donin redustrimo transmons de adultar a	<u> </u>
	notes that the second s	
: · ·	Interest expense during the year on long term liabilities totalied \$649 (2009 - \$347).	

# 13. Deferred Capital Contributions

of capital assets in the amount of \$90,149 (2009 - \$67,812) and funds held for future capital project expenditures in the amount of \$2,489 (2009 - \$1,565). The amount of deferred capital contributions is recorded as revenue in the Statement of Operations.

		2010	2009
	Balance, Beginning of Year	\$69,377	\$60,048
	Contributions Received	21,310	8,182
<del></del>	Contributions from University of Winnipeg	4.034	2.972
(indicent			<u> </u>
E POLICE VA			
	Amortization of Deferred Capital Contributions	(2,132)	(1,871)
	Balance, End of Year	\$92,638	\$69,377

# THE UNIVERSITY OF WINNIPEG

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	nd Henry Has Royle in include				
	ternally restricted net asset	s balance at March	31. 2010 is \$1,561	l (2009 - \$1.418).	It consists of
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	ernal Research Grants	2			2
Pr	oiect_Development	58	(16)_	·	42
	•	\$ 988	(\$1,227)	\$1,239	\$1,000
	Net Assets Restricted t	or Endowment Pu	moses		
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### THE UNIVERSITY OF WINDSPER

## FOR THE YEAR ENDED MARCH 31, 2010

# (AMOUNTS IN THOUSANDS)

# 16 Financial Instrumente

investments, which are designated as held for trading and measured at fair value; accounts receivable, due from related parties and advances to 400 Fortage Avenue venture, which are designated as loans and receivables and are measured at amortized cost; long term investments, which are designated as available for sale and are measured at fair value. Fair value information is not readily available for certain investments held in an equity investment. Financial instrument liabilities are accounts payable and accrued liabilities, staff hencetic current portion of long term

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alls to discharge an obligation. The University's credit risk is primarity attributable to its cash and

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exposure to credit risk at March 31 was:

15,334,35

	Carrying A	Amount
	2040	0000
Financial Assets Held-For-Trading:		
Cash and Cash Equivalents	\$22,030	\$13,045
Short Term Investments	<u>1.1</u> 83	1.264
Financial Assets Available for Sale:		•
	-0.73335 TT 1	×2.050
Loans and Receivables:	•	
Accounts Receivable	8,801	9,291
Due from Related Parties	0	101

# THE UNIVERSITY OF WINNIPEG

NYTHYJYTTHU (BNIYDE)	NOTES TO THE	EINANCIAL	CTATEMENTS
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Accounts	Receivable.	arnee
Accounts	Necelvanie.	UI USS

Current	\$7,733	\$7,928
Past Due	1,422	1,727
	9,155	9,655
Less: Allowance for Doubtful Accounts	(354)	(364)
Accounts Receivable not	<u></u>	ተበር በቃ

TISK is concentrated in its cash equivalents. Generally, the value of cash equivalents increases in

# <u>Li</u>auidity risk

# Fill value disclosure

n <u>State in the liver and the State of the Control </u>	scenie weer en e			<u> </u>
	Level 1	Level 2	Level 3	Total
Cash & Cash Equivalents	\$22,030			\$22,030
Short Term Investments	•	1,183		1.183
Philiphic and the character of the control of the c				

# i.

he University's objectives in managing capital are:

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- maintaining flexibility to ensure the ongoing ability to execute the Strategic Plan

The University's capital is comprised of its unrestricted net assets (deficiency), internally restricted net assets and long term debt. Capital in unrestricted net assets (deficiency) includes long term debt used to finance the payment of the pension settlement and supplementary pensions payable. The balance of long term debt is used to finance the acquisition of capital assets.

The University has various policies in place to manage capital, including a policy requiring Board approval on major capital expenditures securing debt and capital budget approval. The University also maintains deferred initiatives and campus expansion and redevelopment. The University also maintains deferred with the objective of spending the funds in accordance with the various terms stipulated in the funding arrangements.

The University's Statements of Financial Position. Operations and Changes in Fund Balances set out balances at the beginning and the end of the year.

For the vear ended March 31, 2010, there were no changes in capital management strategy except for the use of long term debt to finance the payment of the pension settlement and the University has met its externally imposed capital requirements.

### 49 University of Winnings Trusteed Pension Plan (the Plan)

(Registration of the Plan, under responsible for overseeing the administration of the Plan, until July 2008 when an

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[Inder the Plan contributions are made by Plan members, which are maiched by the University of

# THE LINIVERSITY OF WINNIPEG

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Balance, End of Year	\$21,850	\$16,458	
Net Investment Return/(Loss)	3,133	(3,741)	
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### THE LINIVERSITY OF WINNIPEG

# INOTES TO THE FINANCIAL STATEMENTS

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Excluding the obligation with respect to the Revised Order of the Superintendent of Pensions.

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Heach Pension Pares of Receives of Order to Market Comment and less on the execute of

nirianicial statements, the in-year perision expense (and the calculation of the valuation allowance in narticular) reflects the employer contributions to the Plan with respect to the three-month period

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Renefit Obligation	Llacambar 31	ポオンス カス/	\$17H X7X
VMC10 50			

# Change in Plan Assets

the second of th	2000	4000
		<del>-</del>
Fair Value of Plan Assets January 1	\$95,016	\$116.485
Actual Return on Plan Assets, Net of Expenses	16,183	(16,630)
Tillian Ord To a michaga September Contributions	1790 1797	4 0/7
Employee Contributions	878	924
HAMASING BING HEARING HOME	<u></u>	700
Fair Value of Plan Assets, December 31	\$107,573	\$95,016

TOR THE FEW PARKET MARKET IN THE

grant to the instrumental and a second of the	Control of the Contro		
an ne sou e e e e e e e e e e e e e e e e e e e		March 31	March 31
The second second relations of	Funded Status – Deficit	(\$15,864)	(\$25,312)
Hermanian -	Unamortized Transitional Asset Unamortized Net Actuarial Loss	(2,276) 16,259	(2,732) 28,496
The second secon	Allowance Valuation Allowance	(1,401)	(874)
	Accrued Benefit Liability, Net of Valuation Allowance	(\$1,461)	\$ 0
<u>Taribas aparai kiin saan</u>	Components of Bensian Evacuas.		
i joreaseroje	Commission consider the commission of the commis	Topicas internal Education	
i joreaseroje	Crease on rangalon comance hive	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
I irrease toe	crease on rangaling enomance him.  - ore and post-refrement 6.0  - ore and post-refrement 2.0	0% 5	
Discount Rate	ore and post-retirement 6.0  - ore and post-retirement 6.0  - ore and post-retirement 6.0  - ore and post-retirement 6.0	0% 5.	35%

# ... THE IINIVERSITY OF WINNINES NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

# (AMOUNTS IN THOUSANDS)

<u> </u>	
Linguage and the second of the	MELLINGER TO THE PROPERTY OF T
16.Stande acous	University is responsible for providing adequate funding levels in accordance with the Pension  Benefits Act of Manitoba.
na di kacamatan di Ny fivondronina di kacamatan di k	The actuarial valuation at December 31, 2007 continue that the defined benefit economic of the
	Plan has a solveney-of-\$20,665.
	The University would normally be required under the Pension Benefits Act to make additional contributions to amortize the solveney deficiency over a five year period. However, the Bravinsial
<u>ir — — — — — — — — — — — — — — — — — — —</u>	overmited from the unual columns funding requirements while the Dien continues on a color
	Concern nasis Tine University Pension Plans Evemption Regulation (Regulation 141/2007) Was Time
	Linghing Colons (12) 2007 : The University Tras complicit with an requirements to be emitted to the permanent exemption.
I. Elemps outstand	The going-consem daticionay at Docombar 34, 2007-was 62,004-and the annual deficiency funding
in adolitori	_becabse un the upmo-concern benciency at December 31; ∠uu / une universirv is also
quilippope	During 2005 am and montour or any olastic to a Bandina Donalia Act which will allow the first
	noughla from the Plan. The regulations implementing the amendments were published in March
	troited on a night and that data. The Dissip Action had a first of a 0000 that the control of th
10223743	December 31, 2008.
	40 Control Obligations
	resignation programme and the substitution of the second contract of the contract of the substitution of t
[viarcn 1	ZUJU. In addition, the University has entered into a number of contracts to complete

2011/12	1,742
2012/13	1,671
2013/14	1,646
2014/15	1,580
Thereafter	12,528
	900 000

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS

CONTROUDE IN CENTONNAL

# 20 The University of Winningg Foundation Inc.

ne Faur drippilar in March 2002. The Faundation's visited in Asiatronal has deen on and advance the Liniversity's mission through the creation of a large term income etreem

The establishment of the Ferndation to based upon maked by binding agreement to be in the land the basis of the consisted fund the basis of the consistency with the basis of the consiste

endowment funds and the provision of support services by the University to the Foundation

The agreements with the Equadation are as follows:

# (a) Coordination, Cooperation and Funding Agreement

The University and the Foundation have jointly agreed that all future fund raising activities directed to the general nublic shall generally be conducted by the Foundation. However

continue on an agency basis through the University.

During the 2000-2000 history diagrass approach as perceited by the University's Poord of

# (b) Occupancy and Support Agreement

nie narement. This Agreement, which was repowed April 1.2000 and expires March 31.2014 documents the

and a particular for the influence of the latingual was engine.

o the for the year anded March Cl. 2011 for occupancy and symbot services and the

The Committee of the Co

The University and the Foundation entered into an Agreement that provided for the transfer of

his Adreement states that the Enlindation will assume responsibility for the Endowment Fund

## THE UNIVERSITY OF WINNIPEG

INCLES TO THE FINANCIAL STATEMENTS" 

	(Alifounto in Thousands)
Distriction di Resultation	The University and the Foundation have agreed that the amount will be determined by applying
	TILATAI I AA
	contributed capital plus a pro-rated percentage of the agreed percentage for those gifts received in each quarter of the previous year, (ie 3/ of 4.25% for those gifts received in the first
	====quarterp 1/2 of 4, 25% in the second quarter and 16 of 4, 25% for these gifte received in the third ====quartery - Based on this formula, the Foundation provided the University with \$1,110 in 2008
	2009.
	Due to the decline in unlineate the Endergrowt Condition on a negative Albertal accoming
<u> </u>	downturn in 2008-2009, the Endowment Fund was only able to provide a gift of \$383 in 2009. 2010.
	The Foundation is entitled to an annual administration fee equal to ½ of 1% of the Endowment  Fund capital of the previous year (or such other higher percentage as the University may agree
<del>200</del> 01-24-36	าช กิจกัก เก็กษาซี เก๊กษ). "ซีก Aprii 24, 2006, เกษ บากงษารักฐ ซีบักเกาเษณ แร้ ซีอกเกาเษณ support or me Foundation by providing that the Foundation may continue to retain an annual administration ออก จัดสาราชาร์เอล สหาร์เอลิ ออกเลือน Gampasan
	(d) Endowment Supplamental Agreement
∏his <u>a</u> areem	ent. siàned on July 22. 2008, tormalizes practices in place between the Foundation
	CONTROL OF THE STATE OF THE STA
	The fine point information of the Canadation is not consolidated in the University's fine unit
120000	The state of the s
	ABRITANIA NELLEN IN N. CONTREMENTANIA IN N. CONTREMENTANIA DE LE CONTREMENTANIA DE LE CONTREMENTANIA DE LE CONTREMENTANIA DE LA CONTREM
<u>4</u> -12	University has a significant economic interest in the Foundation which conducts for the exclusive penetit of the University.

Financial Position:

There et in the relieve the survivide collection of the second of the se

the day to day transportions maintaine congrete funde within ite accete and follows the principles of fund accounting to record the day to day transactions.

strengthen, deepen and advance the University's mission.

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

# (AMOUNTS IN THOUSANDS)

pe tinançıal b İ	osition of the Foundation at March 31 is summa	rized as follows:		
<b>S</b>				
	No.	<u> </u>		
		Andreithe Agriculture	emercency and approximate and according	
<u> </u>	-	minaga, kacamata di	The property comment of the comment	
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<u>\$</u>	igi	Company of the second s		
rijekteintédEr.	figure	1 <u>3</u> 31	1.3	11.3
i Transmini	of the archive			
• •	Building and Program Fund		2,074	4,612
	Funds Held Pending Terms of Reference		125	84
-	Unrestricted Bequests		42	299
	Endowment Fund	•	34,926	29,097
			27 200	34,445
			37,398	34,440
	Statement of Operations Sources of Funds		\$37,705	\$35,479
	Statement of Operations Sources of Funds:			
egge a tha the transport	Sources of Funds: Transfer from University of Winninea	<u></u>	\$37,705 \$55	\$35,479 \$1 <u>1</u> 9
	Sources of Funds:		\$37,705	\$35,479
	Sources of Funds:  Transfer from University of Winninea  Investment Income		\$37,705 \$55 912	\$35,479 \$1 <u>1</u> 9 715
Linguage	Sources of Funds:  Transfer from University of Winninea  Investment Income		\$37,705 \$55 912	\$35,479 \$1 <u>1</u> 9 715
	Sources of Funds:  Transfer from University of Winninea  Investment Income		\$37,705 \$55 912	\$35,479 \$1 <u>1</u> 9 715
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	Sources of Funds:  Transfer from University of Winninea  Investment Income		\$37,705 \$55 912 4.739	\$35,479 \$119 (15 (5.455)
I Description of the second of	Sources of Funds:  Transfer from University of Winninea  Investment Income  Unrealized Gain (Loss) on Investments		\$37,705 \$55 912 4.739	\$35,479 \$119 (15 (5.455)
	Sources of Funds:  Transfer from University of Winninea  Investment Income  Unrealized Gain (Loss) on Investments  Uses of Funds:		\$37,705 \$55 912 4.739 11,545	\$35,479 \$1 <u>19</u> (15 (5,455)
L	Sources of Funds:  Transfer from University of Winninea  Investment Income  Unrealized Gain (Loss) on Investments  Uses of Funds:  Capital Programs		\$37,705 \$55 912 4.739 11,545	\$35,479 \$119 (15 (5,455) 4,114
	Sources of Funds:  Transfer from University of Winninea  Investment Income  Unrealized Gain (Loss) on Investments  Uses of Funds:  Capital Programs  Endowment Gifts to the University		\$37,705 \$55 912 4.739 11,545	\$35,479 \$119 (15 (5,455) 4,114
Language	Sources of Funds:  Transfer from University of Winninea  Investment Income  Unrealized Gain (Loss) on Investments  Uses of Funds:  Capital Programs  Endowment - Gifts to the University		\$37,705 \$55 912 4.739 11,545	\$35,479 \$119 (15 (5.455) 4,114 59 1 110
	Sources of Funds:  Transfer from University of Winninea  Investment Income Unrealized Gain (Loss) on Investments  Uses of Funds: Capital Programs Endowment - Gifte to the University  Endowment - Administration Expenses		\$37,705 \$55 912 4.739 11,545	\$35,479 \$119 (15 (5.455) 4,114 59 1 110

THE UNIVER	SITY OF WINNIPEG	
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The thousand the property of the control of the con	BEN HERRINGER TECHNICATION VINCENTED AND	. :
identified by the donor to go to	the area of greatest need.	
iii) The Ruilding and Program Eu	nd is specifically intended to record the receipt of	i all
ter en		
্রিক্রা কেল্ফের এবল মান্তর্ভানিক কিল্লের স্থানিক্রা ক্রিক্রা বিশ্বাস্থ্য বিশ্বাস্থ বিশ্বাস্থ বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ্য বিশ্বাস্থ ব	araranañ ledulasa ladastann radallida tar	
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nending donor wiebee		
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	ude_monies_received from estates in which the full retained by the Foundation to support its ongo	
operations.		_
The Endaument Eurobscarts	the receipt of funds actablished from eithe bu dan	مب
	no and analysis and an analysis	••
for endowment ournoses	ilinida I. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
In the Coordination Cooperation and Funding	Agranment the University has agreed to provide	tho Thomas
Foundation with a \$300 per annum operating	g grant, reducing by \$30 per annum commencing	g in
2010-2011 This funding commitment will end	in 2013-2014	
Ine University is required to make annual.	navments over the next A vears and thereafter	as.
	The state of the s	•
2011/12	240	
2012/13	210	
2013/14	180	
	\$ 900	

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS

(พุทธอายาว และเบาการพลกุร)

# 21 University of Winnings Community Renewal Corneration

The University of Winniped Community Renewal Corporation (UWCRC) was incorporated by Articles of Incorporation without share capital on April 6 2005 as a controlled entity of the University. UWCRC's mandate is to support the University by developing a sustainable university community that promotes the attractiveness of the University to its faculty staff students, and the greater community. As part of its mandate, UWCRC will manage projects on behalf of the University, including but not limited to, the development of a comprehensive Campus and Community. Development Plan the assessment of particular development projects and the development of partnerships with community, private and public sector organizations.

During the year. UWCRC provided consulting services (in accordance to agreements entered into) to the University in connection with the following:

- a). To assist the University with the design and development of the Science Ruilding

inuccentuary the edition to the commence of

- c) To manage the University's Student Housing assets and all aspects of the Student ວັນ<u>ສາກັດ Program soria ກ່າວວ່າ ສາການ</u>ສະກ<del>ອຍ ວຸດ ສະເນດ. ກ່າວຄົນກາກ ບ້າງທຸດໃນປີ ຈີວິກກ່າວເຄດ ກລວກ ໃນປີ</del>
  - d) In addition, the University paid \$307 for management services related to student housing and food services. In return LIMCRC centracted back from the University

LIWCRC holds a 25% investment in the land and building situated at 491 Portage Avenue

combrisión an omice ociniquo, relaii sigres ano a garkage aglacem lo me universios main. Compus. Che consentra el maisson obra servas in the Popusio

LWCRC records its 25% investment in the Property on an equity basis as a result of significant influence.

As one of the conditions to obtaining financing for the Property, the financing company required

Topenv uig net to below 1,0,1,0, that is, that ind 170benv would always template will be the second of the second

ase space in the property at united homogerical tems for assule that about the decrease.

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

Comments A.			
The financial position of UWCRC at March 3	s1 is summarized as	follows:	
•		2010	2009
Statement of Financial Position:			
Assets:			
Cash		\$173	\$224
Accounts Deschieble	(system =		
The more impression of the more and the control of	- · · <u></u>		
Capital Assets		807	0
Investments, at Equity		1,022	925
		\$2,310	\$1,425
Liabilities and Net Assets:			
		**************************************	german in the comment
U PROPERTY OF COLOR SERVE LIBER			
Legendrichen and der der der der der der der der der de		The second secon	
ได้ Cong โฮเล่ะ บิ <b>อ</b> อเ			
Deferred Capital Contributions		422	0
Future Income Taxes		115	101
Net Assets		1,372	1,164
·		\$2,310	\$1,425
		2010	2009
Statement of Operations and Changes in	Not Accote:		
Elleren van Control (1880). La	and a minimum of the second of		
L American		TOTAL CONTRACTOR	
	- 1990 N. I.	· 西海	进, x节**
	\$396.5° 1.116.4 as no		
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	Section of the sectio		A Tariet

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# AMOUNTS IN THOUSANDS!

- 'acap letter Danie Teach

Lumno me visar the conversor bismosen di more modernes orevolusor recimoen as tabo and the modernes buildings within sential coests. These meanting wore not considered integral to the operations of the University.

disposal of these properties \$202 (2009 - \$603) is disclosed separately on the Statement of Operations (Statement II) after the Excess of Revenue over Expenses from Operations.

The net proceeds (net of transaction costs and debt repayment) of \$389 are included on the Statement of Changes in Net Assets (Statement III) as an addition to Internally Restricted Net Assets. These proceeds were used as an addition to the capital reserve (see Note 14).

# 23. Contingencies

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neste isines. The Sinkahikatokin dubingen distingtion and Andra Kebenne kokinin

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS

לפחואסחו או פואחסאואים)

24	Related Party Transactions and Ralances		
he Foundation :	and DWCRC are controlled entities of the University. The	a Trustand Pansion P	an I
ัดละคา a rejated	ଜିନ୍ଦିର ବିଜିତ ହେବ ମୁକ୍ତମୁକ୍ତ ବ ବଳ ବଳ ବଳ ବଳ ବଳ ବଳ ବଳ ବଳ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ ଅନ୍ତର୍ଶ 	ear o un companional services de la maria en el esta en	water a constant
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+hê University cr	varges penent administration costs to the Trusteed Pensi	on Plan. The charce	foi
	ande de mande (a ciù annadad de de de millor (a ciù de de con a c	<u>NE PERMETERAN</u>	
Durin	on the year ending March 31, the University incurred trans-	actions as follows:	
I II Sin Jensen sau anna		2010	2009
	om the University to the Eoundation:		÷
i)	Operating grant	\$275	\$625
· ii)	Gifts for endowment	\$370	\$624
iii)	Occupancy & Support Agreement (Note 20 b)	\$173	\$0
Fro	om the Foundation to the University:		
i)	Transfer of specified funds	\$0	\$59
o attantining ji	Transfer of annual donations	\$6 147	\$ <u>/</u> 870
[  	iloeation	1883 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
LA Light Degreeores	Advance of COACHA in an all and in a second and a second	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	<u> </u>
rvy	Occupancy & Suspend Agreement (Note 20 h)		
	manufungungan dan pengganan dan sebahasah di di generakan dan sebahan dan beranggan dan dan dan dan dan dan da Tanggan dan dan dan dan dan dan dan dan dan d		' ' ' ' ' ' ' ' '
	Control of the Contro		<u> </u>
		ing mende og som som en	
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	লৈ উপিডাইট টেনেট সেন্তেডনড়		
i)	Management fees	\$296	\$167
Than	a transportional second and the second second and the second second and the second second second second second	۔ عدد مسے جملہ عام ماماما	
<u> Proposition de la compansación /u>			and the second second

### THE UNIVERSITY OF WINNIPEG

# FOR THE YEAR ENDED MARCH 31, 2010

### AWOUNTS IN THOUSANDS!

At the end of the year, the amounts due to and from related parties are as follows:---

	2010	2009
Due from Related Party		
Operating – UWCRC	\$ 0	\$ 101
	0	101
Due to Related Parties		
Operating – Foundation	202	25
Operating – UWCRC	5	0
	\$ 207	\$ 25

# 25 Richardson College for the Environment & Science Complex

ignografia de la companya de la comp La companya de 
The University has received \$25,000 from the Provincial Government as a contribution towards the

capital contributions. The funding is financed by six promissory notes payable to the Province of warmous Maritahachesinal interest attorners with funding from the Province of Manitoba.

During the year the University horrowed \$7.750 on hehalf of the 460 Portage Avenue Joint Venture

1) interesting the residence of the residence of the 460 Portage Avenue Joint Venture

Composition & Composition from building revenues

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

	FOR THE YEAR EN	DED MAK	CH 31, 201	υ		
(AUĞQQ	NEW TRANSPORTER	171111111111111111111111111111111111111	,			-
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	interests in the joint venture. The loan balances a			iown belöv	N'.	
		2010				
	Interest Rate 4.65%, due December 31, 2020	\$ 2,7	50			
	Interest Rate 5.60%, due December 31, 2050	5,0 \$ 7,7				
	vanç45 vinde neoaiu illyhoenooid vertbreidintive stame ems due over tre neo ove years and overeamer are as		ເຖ <del>ື່ຍ</del> ໃບສາເຣັນ	apanje: "u	iid abla Tha	
]			-	·	kaj jaranta da da	
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i September Jeografia	The state of the s	_			ing the second	
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7	•	\$7,	750			
ن بزرنا <del>در</del> .	www.den.Restoes.Augus.Joint Venture	*		_		<u></u>
	The University of Winnings entered into a Join	t Vantura v Vontura	Agreement	with the	Dlug In Institut	0-0 !-
\$4000000000000000000000000000000000000	story (later expanded to four story) building or Colony Street, and for joint control between the U	n the sout		ner of Po	rtage Avenue	and
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payable as at March 31, 2010, and the Advances to 460 Portage Avenue Joint Venture for the

For 2009-10 the University's statement of financial position includes the full amount of the loans

# THE UNIVERSITY OF WINNIPEG NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2010

# (AMOUNTS IN THOUSANDS)

Assets:			<del>-</del>
Cash		\$ 2,678	
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Tighte Factories		<u> </u>	
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		\$10,952	To the second se