LAKEHEAD UNIVERSITY 2010/11 OPERATING EXPENDITURES FOR THE PERIOD ENDING APRIL 30, 2011

	2010/11	2010/11	2010/11
	APPROVED	UPDATED	ACTUAL
VICE PRESIDENT ACADEMIC AND PROVOST			
Faculty of Social Sciences and Humanities	9,966	10,132	10,335
Faculty of Sciences and Environmental Studies	10,205	10,395	10,647
Faculty of Health & Behavioural Sciences	8,894	9,111	8,941
Faculty of Business	2,713	2,929	2,885
Faculty of Education	6,150	6,185	6,631
Faculty of Engineering	6,002	6,388	6,662
Faculty of Forestry	2,280	2,429	2,429
Interviews & Recruitment	100	100	68
Faculty subtotal	46,310	47,669	48,599
Academic Services:			
Student Affairs Continuing Education & Distributed Learning	1,507	1,510	1,463
Vice Provost Student Affairs	3,333	3,419	3,470
Student Affairs subtotal	4,840	4,929	4,933
VP Academic & Provost			
VP Academic & Provost	595	857	905
Library	4,294	4,314	4,320
Dean of Graduate Studies	532	566	648
Graduate Assistantships	4,006	3,706	3,698
Aboriginal Initiatives	181	182	142
Miscellaneous Academic	202	202	65
Ombudsperson VP Academic and Provost subtotal	9,82 7	9,844	9, 795
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VICE PRESIDENT ACADEMIC AND PROVOST TOTAL	60,977	62,442	63,327
AETS (Aboriginal Education Training and Strategy)	375	969	969
FIRST GENERATIONS (SAGE)	0	356	375
Scholarships, and Bursaries from Tuition Reinvestment	4,659	4,859	4,806
ORILLIA CAMPUS (Note 4)	7,900	7,600	7,702

PRESIDENT ACTUAL Office of the President 604 907 823 Special Advisor on International Affairs 0 150 171 Office of Communications 721 841 862 Athletics 733 739 776 Institutional Analysis/Government Relations 355 358 353 President subtotal 2,413 2,995 2,984 SENIOR ADVISOR TO THE PRESIDENT 0 150 150 UNIVERSITY SECRETARIAT 92 175 174 VICE PRESIDENT EXTERNAL RELATIONS 237 259 259 Office of Humin & Advancement - NW Ontario 543 546 591 Office of Alumin & Advancement - NW Ontario 427 427 243 Office of Avancement - Subtotal 1,207 1,230 1,125 VICE PRESIDENT EXESEARCH & DEVELOPMENT 557 702 759 Office of the Vice President 557 702 759 Research Envelope (ROle) 0 0 0 10		2010/11	2010/11	2010/11
Office of the President Special Advisor on International Affairs 604 150 171 184 1862 Special Advisor on International Affairs 0 150 171 1841 862 Altiletics 733 733 739 776 Institutional Analysis/Government Relations Institutional Analysis/Government Relations President subtotal 2,413 2,995 2,998 SENIOR ADVISOR TO THE PRESIDENT 0 150 150 UNIVERSITY SECRETARIAT 92 175 174 VICE PRESIDENT EXTERNAL RELATIONS Office of the Vice President Office of Advancement - NW Ontario Office of Advancement - Central Ontario 427 427 250 232 250 250 237 250 250 232 250 250 Office of Advancement - Central Ontario Office of Special Events and Protocol VP Advancement subtotal 1,207 1,230 1,126 1,207 1,230 1,126 VICE PRESIDENT RESEARCH & DEVELOPMENT Office of the Vice President Season of Tice President Provided		APPROVED	UPDATED	ACTUAL
Special Advisor on International Affairs 0 150 171 Office of Communications 721 841 862 Athletics 733 739 776 733 739 776 733 739 776 735 73	PRESIDENT			
Office of Communications Alhelics 721 may 3 may 776 mustifutional Analysis/Government Relations 355 may 353 may 776 mustifutional Analysis/Government Relations 24,13 may 355 may 353 may 776 mustifutional Analysis/Government Relations 24,13 may 355 may 358 may 353 metal Relations 24,13 may 355 may 358 may 358 metal Relations 24,13 may 355 may 355 may 358 metal Relations 24,13 may 350 may	Office of the President	604	907	823
Athletics Institutional Analysis/Government Relations President subtotal 733 a 739 a 776 a 355 a 538 a 533 are president subtotal 776 a 355 a 538 a 535 are president subtotal 2,413 a 2,995 a 2,984 SENIOR ADVISOR TO THE PRESIDENT 0 150 150 UNIVERSITY SECRETARIAT 92 175 174 VICE PRESIDENT EXTERNAL RELATIONS Office of the Vice President Office of Advancement - NW Ontario Office of Advancement - Central Ontario 427 d 27 223 259 Office of Advancement - Central Ontario 427 d 27 2243 250 office of Advancement subtotal 1,207 1,230 1,126 VICE PRESIDENT RESEARCH & DEVELOPMENT Office of the Vice President 587 702 759 a 273 a 274 a 275 a	Special Advisor on International Affairs	0	150	171
Institutional Analysis/Government Relations 2,413 2,995 2,984 2,985 2,984 2,985 2,984 2,985 2,984 2,985 2,984 2,985 2,984 2,985 2,984 2,985	Office of Communications			
President subtoral 2,413 2,995 2,984				
SENIOR ADVISOR TO THE PRESIDENT 90				
UNIVERSITY SECRETARIAT 92 175 174 VICE PRESIDENT EXTERNAL RELATIONS Office of the Vice President 237 237 259 Office of Advancement - NW Ontario 543 546 591 Office of Advancement - Central Ontario 427 427 243 Office of Advancement - Central Ontario 427 427 243 Office of Special Events and Protocol 20 32 VP Advancement subtotal 1,207 1,230 1,126 VICE PRESIDENT RESEARCH & DEVELOPMENT 587 702 759 Research Envelope (ROIE) 0 0 101 Research Diffice 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145	President subtotal	2,413	2,995	2,984
VICE PRESIDENT EXTERNAL RELATIONS Office of the Vice President 237 237 259 Office of Advancement - NW Ontario 543 546 591 Office of Advancement - Central Ontario 427 427 243 Office of Special Events and Protocol 20 32 VP Advancement subtotal 1,207 1,230 1,28 VICE PRESIDENT RESEARCH & DEVELOPMENT 587 702 759 Research Envelope (ROIE) 0 0 101 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 1112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE 16 14 <th>SENIOR ADVISOR TO THE PRESIDENT</th> <th>0</th> <th>150</th> <th>150</th>	SENIOR ADVISOR TO THE PRESIDENT	0	150	150
Office of the Vice President 237 237 259 Office of Alumni & Advancement - NW Ontario 543 546 591 Office of Advancement - Central Ontario 427 427 427 Office of Special Events and Protocol 20 32 VP Advancement subtotal 1,207 1,230 1,26 VICE PRESIDENT RESEARCH & DEVELOPMENT 30 0 101 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE 290 292 350 Office of the Vice President 290 292 360 Director, Ris	UNIVERSITY SECRETARIAT	92	175	174
Office of Alumni & Advancement - NW Ontario 543 546 591 Office of Advancement - Central Ontario 427 427 243 Office of Special Events and Protocol 20 32 VP Advancement subtotal 1,207 1,230 1,126 VICE PRESIDENT RESEARCH & DEVELOPMENT Office of the Vice President 587 702 759 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 14	VICE PRESIDENT EXTERNAL RELATIONS			
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Office of Special Events and Protocol 20 32 VP Advancement subtotal 1,207 1,230 1,226 VICE PRESIDENT RESEARCH & DEVELOPMENT S87 702 759 Research Centrolope (ROIE) 0 0 101 Research Clifice 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of the Vice President 290 292 802 University Services 712 792 802 University Services 164 168	Office of Alumni & Advancement - NW Ontario	543	546	591
VP Advancement subtotal 1,207 1,230 1,126 VICE PRESIDENT RESEARCH & DEVELOPMENT Office of the Vice President Research Envelope (ROIE) 587 702 759 Research Envelope (ROIE) 0 0 101 Research Envelope (ROIE) 0 0 101 Research Grieg 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE 290 292 350 Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of the Vice President 290 292 802 University Services 716	Office of Advancement - Central Ontario	427	427	
VICE PRESIDENT RESEARCH & DEVELOPMENT Office of the Vice President 587 702 759 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 350 Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of financial Services 1,484 1,497 1,455 Human Resources 712 792 802 Print Shop and Mail Services 164 </th <td>·</td> <td></td> <td></td> <td></td>	·			
Office of the Vice President 587 702 759 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 439 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of the Vice President 290 292 350 University Services 712 792 802 University Services 712 792 802 University Services 164 168 153 Security 761 761 729	VP Advancement subtotal	1,207	1,230	1,126
Office of the Vice President 587 702 759 Research Envelope (ROIE) 0 0 101 Research Office 254 256 259 Centre for Biorefining 439 439 439 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of the Vice President 290 292 350 University Services 712 792 802 University Services 712 792 802 University Services 164 168 153 Security 761 761 729	VICE PRESIDENT RESEARCH & DEVELOPMENT			
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Centre for Biorefining Instrumentation Laboratory 439 439 403 Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 1110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of Financial Services 1,484 1,497 1,455 Human Resources 712 792 802 University Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 <td>Research Envelope (ROIE)</td> <td>0</td> <td>0</td> <td>101</td>	Research Envelope (ROIE)	0	0	101
Instrumentation Laboratory 277 279 273 DNA Laboratory 110 112 110 IMO/BDO 194 195 192 Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of Financial Services 1,484 1,497 1,455 Human Resources 712 792 802 University Services 712 792 802 University Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,53	Research Office	254	256	259
DNA Laboratory IMO/BDO 110 194 195 195 192 196 Northern Studies Northern Studies VP Research & Development subtotal 46 46 46 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President Director, Risk Management & Access to Information Director Director 1,484 1,497 1,455 146 143 145 Human Resources Print Shop and Mail Services Print Shop and Mail Services Security Print Shop and Mail Services Director Dire	Centre for Biorefining		439	403
IMO/BDO 194 195 192 Northern Studies 46 46 46 46 46 46 46 4	•			
Northern Studies 46 46 46 VP Research & Development subtotal 1,907 2,029 2,145 VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of Financial Services 1,484 1,497 1,455 Human Resources 712 792 802 University Services 8 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 2	· · · · · · · · · · · · · · · · · · ·			
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VICE PRESIDENT ADMINISTRATION & FINANCE Office of the Vice President 290 292 350 Director, Risk Management & Access to Information 145 146 143 Office of Financial Services 1,484 1,497 1,455 Human Resources 712 792 802 University Services 712 792 802 Print Shop and Mail Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480				
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Director, Risk Management & Access to Information 145 146 143 Office of Financial Services 1,484 1,497 1,455 Human Resources 712 792 802 University Services 8 164 168 153 Print Shop and Mail Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413				
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Human Resources 712 792 802 University Services 164 168 153 Print Shop and Mail Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	-			
University Services Print Shop and Mail Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413				
Print Shop and Mail Services 164 168 153 Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413		112	192	802
Security 761 761 729 Office of Executive Director 161 163 211 Technology Services Centre 3,173 3,438 3,112 Physical Plant 4,749 6,278 7,189 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	· · · · · · · · · · · · · · · · · · ·	164	168	153
Office of Executive Director 161 163 211 Technology Services Centre Physical Plant VP Administration & Finance subtotal 3,173 3,438 3,112 VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	·			
Technology Services Centre Physical Plant Physical Plant VP Administration & Finance subtotal 3,173 4,749 6,278 7,189 7,189 6,278 7,189 7,189 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 200 200 Tuition Waiver 480 480 480 413	· · · · · · · · · · · · · · · · · · ·			
VP Administration & Finance subtotal 11,639 13,535 14,144 Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413		3,173	3,438	
Utilities 3,022 3,022 3,022 General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	Physical Plant	4,749	6,278	7,189
General (Note 5) 2,000 2,000 1,850 Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	VP Administration & Finance subtotal	11,639	13,535	14,144
Deferred Maintenance 100 100 304 Equipment 200 200 200 Tuition Waiver 480 480 413	Utilities	3,022	3,022	3,022
Equipment 200 200 200 Tuition Waiver 480 480 413	General (Note 5)	2,000	2,000	1,850
Tuition Waiver 480 480 413	Deferred Maintenance	100	100	304
	Equipment	200	200	200
Total 96,971 102,142 103,692	Tuition Waiver	480	480	413
	Total	96,971	102,142	103,692

LAKEHEAD UNIVERSITY Notes to 2010/11 Operations Statement (000's)

1.	Grants
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Budget	60,878
Aboriginal Education Training & Strategy (additional not budgeted)	594
First Generations (SAGE) (not budgeted)	356
Accessibility not budgeted	1,911
Federal Indirect Grant excess	243
Compressed Nursing underbudgeted	823
Miscellaneous Targetted Grants not budgeted in income or expense	426
Actual	65,231

 Other income includes revenues from the Ontario University Application Centre, Installment & Late Payment Fees, Interest on the Operating Bank Account, Overhead Income net of Overhead Allocation and other miscellaneous revenues.

3. Principal & Interest

All amounts included in Principal & Interest are owed as part of the Series A unsecured debenture payable.

	Project	Principal	Interest	Sinking Fund Provision	2010/11 Actual	
	ATAC Johnson Controls Phase 1 Johnson Controls Phase 2	186 117 105	812 626 560	416 372	998 1,160 1,037	
	Excess Borrowings Orillia Academic Building	356 60 765	1,660 314 3,659	788	2,016 374 5,585	
4.	ORILLIA CAMPUS	2010/11 Approved Budget	Update	2010/11 d Budget	2010/11 Actuals	
	Full Time Equivalent	900		984	1,100	
	Income: Tuition Grants Total Revenue	4,667 6,663 11,329	_	(000's) 4,667 6,663 11,329	5,114 6,663 11,777	
	Expenses: Full Time and Part-Time Other Costs Total Expenditures	5,431 2,469 7,900	_	5,431 2,169 7,600	5,910 1,792 7,702	
	Principal & Interest	606	_	374	374	
	Revenue less Expenses	2,823	_	3,355	3,701	

 General includes municipal taxes, liability insurance, legal and audit fees, university memberships, bad debts and merchant provider costs.