

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

	2010/11 APPROVED	2010/11 UPDATED	2010/11 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	17	17	17
VP Academic and Provost subtotal	9,827	9,844	9,795
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

	2010/11 APPROVED	2010/11 UPDATED	2010/11 ACTUAL
PRESIDENT			
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			
Office of the Vice President	237	237	259
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	143
Office of Financial Services	1,484	1,497	1,455
Human Resources	712	792	802
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
Total	96,971	102,142	103,692

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

1.	Grants	
	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	<u>65,231</u>

2. 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	186	812		998
Johnson Controls Phase 1	117	626	416	1,160
Johnson Controls Phase 2	105	560	372	1,037
Excess Borrowings	356	1,660		2,016
Orillia Academic Building	60	314		374
	<u>765</u>	<u>3,659</u>	<u>788</u>	<u>5,585</u>

4.	ORILLIA CAMPUS	2010/11 Approved Budget	2010/11 Updated Budget	2010/11 Actuals
	Full Time Equivalent	900	984	1,100
	Income:		(000's)	
	Tuition	4,667	4,667	5,114
	Grants	<u>6,663</u>	<u>6,663</u>	<u>6,663</u>
	Total Revenue	<u>11,329</u>	<u>11,329</u>	<u>11,777</u>
	Expenses:			
	Full Time and Part-Time	5,431	5,431	5,910
	Other Costs	<u>2,469</u>	<u>2,169</u>	<u>1,792</u>
	Total Expenditures	<u>7,900</u>	<u>7,600</u>	<u>7,702</u>
	Principal & Interest	<u>606</u>	<u>374</u>	<u>374</u>
	Revenue less Expenses	<u>2,823</u>	<u>3,355</u>	<u>3,701</u>

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