

Item	Academic units (total)	CA (total)	Non-academic units (total)	Total
10 STATE BUDGET APPROPRIATIONS USED	86,638,909	25,337,204	0	111,976,113
20 REVENUE FROM STUDIES	17,054,292	410,000	0	17,464,292
25 REVENUE FROM COURSES	561,192	0	9,000	570,192
30 RENTAL REVENUE	294,919	0	518,520	813,439
40 REVENUE FROM OTHER SERVICES	1,950,330	31,000	3,901,568	5,882,898
50 REVENUE FROM GOODS	152,980	0	110,740	263,720
60 PROJECT AND SUPPORT FUNDING USED	0	0	0	0
70 REVENUE FROM FINANCIAL INVESTMENT ACTIVITIES	34,757	0	0	34,757
110 WAGES	-76,672,787	-8,577,137	-13,785,846	-99,035,770
120 NET HEATING	-230,917	-41,499	-2,452,567	-2,724,983
130 NET ELECTRICITY	-2,142,870	-35,394	-1,394,578	-3,572,842
140 NET WATER SUPPLY AND SEWERAGE	-84,609	-7,314	-180,246	-272,169
150 NET OTHER UTILITIES	-126,017	-11,714	-1,012,677	-1,150,408
160 FIXED ASSET REPAIR	-449,570	-211	-1,623,587	-2,073,368
170 ADVERTISING	-196,186	-62,620	-27,380	-286,186
180 REPRESENTATION EXPENSES	-65,033	-101,718	-6,550	-173,301
190 ORGANISATION OF CONFERENCES AND OTHER EVENTS	-166,800	-157,712	-41,000	-365,512
200 TRANSPORT	-44,250	-11,175	-172,470	-227,895
210 TRAVEL REIMBURSEMENTS	-446,853	-30,000	-38,730	-515,583
220 COMMUNICATION	-35,506	-31,020	-26,126	-92,652
230 SECONDMENTS	-482,150	-29,018	-71,150	-582,318
240 MEMBERSHIP FEES	-66,097	-13,750	-61,220	-141,067
250 TRAINING AND PROFESSIONAL DEVELOPMENT	-189,000	-125,488	-41,425	-355,913
260 CONSULTING AND EXPERT SERVICES	-31,040	-132,300	-55,000	-218,340
270 HONORARIUMS	-166,318	-10,200	-7,700	-184,218
280 EMERITI	0	-235,200	0	-235,200
290 SOCIAL SUPPORT AND BENEFITS	-4,816	-110,000	0	-114,816
300 PROPERTY RENTALS	-4,720	0	-7,160	-11,880
310 OTHER VARIOUS SERVICES	-1,129,742	-403,854	-770,800	-2,304,396
311 IT SERVICES	-225,123	-27,074	-1,115,440	-1,367,637
320 ECONOMIC INVENTORY	-354,266	-7,100	-121,421	-482,787
330 OFFICE SUPPLIES	-75,709	-5,535	-27,800	-109,044
340 PRINTS	-125,830	-10,598	-56,460	-192,888
350 OTHER VARIOUS GOODS	-1,269,100	-51,900	-290,699	-1,611,699
360 COSTS OF PROPERTY SOLD	-86,120	0	-34,250	-120,370
370 IMPAIRMENT OF TANGIBLE ASSETS	-3,500	0	-3,000	-6,500
400 SCHOLARSHIPS	-41,250	-9,239,954	0	-9,281,204
500 FINANCIAL INVESTMENT COSTS	-179,500	-138,000	-71,920	-389,420
610 ACQUISITION OF FIXED ASSETS	-1,878,106	-92,700	-538,300	-2,509,106
709 Reallocations (revenue)	-16,386,583	16,386,583	0	0
710 Reallocations (infrastructure charge)	-1,123,038	0	1,123,038	0
720 Indirect project expenses (1/3 CA, 2/3 units)	624,247	-624,247	0	0
750 Publishing	-82,648	-500	91,148	8,000
751 Services of the Property Management and Service Centre	-202,300	0	202,300	0
752 Rental of premises	-13,410	0	13,410	0
761 Workload (teaching at other units)	0	0	0	0
762 General university studies and minor studies	875,759	-875,759	0	0
764 Wage reallocations	-8,200	0	8,200	0
799 Other internal revenue, costs	75,885	-121,215	89,443	44,113
In total	3,473,306	20,842,881	-17,968,135	6,348,052
Strategic initiatives	-448,700	-3,542,848	-1,662,002	-5,653,550
Overhead expenses				1,500,000
Surplus/Deficit, including overhead expenses				2,194,502