

Report 3.2

EXPENDITURES by FUND: By TYPE and by UNIVERSITY

Fiscal Year ended in 2014

(in thousands of dollars and in column percentage)

Funds	General operating		Special purpose and trust		Sponsored research				Ancillary		Capital		Endowment		Total funds	
	\$'000	%	\$'000	%	Entities consolidated	%	Entities not consolidated	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Types of expenditures																
Salaries and Benefits																
1. Academic ranks	29,728	30.8	0	0.0	1,083	8.0	0	0.0	1,083	8.0	0	0.0	0	0.0	30,811	25.3
2. Other instruction and research	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3. Other salaries and wages	28,630	29.7	0	0.0	5,328	39.2	0	0.0	5,328	39.2	0	0.0	0	0.0	35,311	29.0
4. Benefits	13,617	14.1	0	0.0	520	3.8	0	0.0	520	3.8	0	0.0	0	0.0	14,413	11.9
Total Salaries and Benefits (lines 1 - 4)	71,975	74.6	0	0.0	6,931	51.0	0	0.0	6,931	51.0	0	0.0	0	0.0	80,535	66.2
5. Travel	1,490	1.5	4	1.3	950	7.0	0	0.0	950	7.0	0	0.0	0	0.0	2,470	2.0
6. Library acquisitions	1,158	1.2	0	0.0	0	0.0	0	0.0	0	0.0	38	1.0	0	0.0	1,196	1.0
7. Printing and duplicating	305	0.3	0	0.0	9	0.1	0	0.0	9	0.1	0	0.0	0	0.0	318	0.3
8. Materials and supplies	4,532	4.7	2	0.7	1,451	10.7	0	0.0	1,451	10.7	0	0.0	0	0.0	7,958	6.5
9. Communications	198	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	198	0.2
10. Other operational expenditures	2,522	2.6	66	21.7	134	1.0	0	0.0	134	1.0	0	0.0	0	0.0	2,962	2.4
11. Utilities	4,849	5.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5,436	4.5
12. Renovations and alterations	1,008	1.0	0	0.0	790	5.8	0	0.0	790	5.8	2,605	68.7	0	0.0	4,516	3.7
13. Scholarships, bursaries and prizes	5,023	5.2	198	65.1	61	0.4	0	0.0	61	0.4	0	0.0	0	0.0	5,282	4.3
14. Externally contracted services	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
15. Professional fees	2,592	2.7	13	4.3	1,293	9.5	0	0.0	1,293	9.5	17	0.2	0	0.0	3,915	3.2
16. Cost of goods sold	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,714	1.4
17. Interest	232	0.2	0	0.0	0	0.0	0	0.0	0	0.0	1,065	28.1	0	0.0	2,020	1.7
18. Furniture and equipment purchase	720	0.7	21	6.9	874	6.4	0	0.0	874	6.4	20	0.5	0	0.0	1,839	1.5
19. Equipment rental and maintenance	788	0.8	0	0.0	187	1.4	0	0.0	187	1.4	0	0.0	0	0.0	1,148	0.9
20. Internal sales and cost recoveries	-900	-0.9	0	0.0	900	6.6	0	0.0	900	6.6	0	0.0	0	0.0	0	0.0
21. Sub-Total (lines 5 - 20)	24,517	25.4	304	100.0	6,649	49.0	0	0.0	6,649	49.0	3,728	98.4	0	0.0	40,972	33.7

NOTE: Percentage figures may not add to totals due to rounding.

Report 3.2

EXPENDITURES by FUND: By TYPE and by UNIVERSITY

Fiscal Year ended in 2014

(in thousands of dollars and in column percentage)

University Of Prince Edward Island		(in thousands of dollars and in column percentage)																	
Funds	General operating		Special purpose and trust		Sponsored research						Ancillary		Capital		Endowment		Total funds		
	\$'000	%	\$'000	%	Entities consolidated	\$'000	%	Entities not consolidated	\$'000	%	Sub-total	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Types of expenditures																			
22. Buildings, land and land improvements	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	62	1.6	0	0.0	62	0.1	0.1
23. Lump sum payments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0.0
Sub-Total (lines 22 - 23)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	62	1.6	0	0.0	62	0.1	0.1
24. Total (lines 1 - 23)	96,492	100.0	304	100.0	13,580	100.0	0	0.0	13,580	100.0	7,403	100.0	3,790	100.0	0	0.0	121,569	100.0	100.0

NOTE: Percentage figures may not add to totals due to rounding.