	<	Base	·	>		
		Price Inflation				Total
	2002-03 BUDGET	& Formula Adjustments	Other	Total	O.T.O	2003-2004 BUDGET
ı,	BODGET	Aujustinents	Other	Total	0.1.0	BODOLI
1. CONTRACTUAL OBLIGATIONS TO AFFILIATED INSTITUTIONS						
Federated Colleges block grant (incl PIMS)	6,670,924	131,457		131,457	131,457	6,933,838
TST Theology Grant	1,921,629	(60,654)		(60,654)	131,437	1,860,975
Transfer Payments re Joint Programs with Colleges	441,047	9,079	2,781,368	2,790,447		3,231,494
	,	2,212	_,, ,,,,,,,	_,, ,		5,251,151
TOTAL-CONTRACTUAL OBLIGATIONS TO AFFILIATED INSTITUTIONS	9,033,600	79,882	2,781,368	2,861,250	131,457	12,026,307
2. OTHER CONTRACTUAL OBLIGATIONS						
Lagge Cost of Off Compute Space	057 291	20.656		20.656		007 027
Lease Cost of Off-Campus Space	957,281	30,656		30,656		987,937
TOTAL- OTHER CONTRACTUAL OBLIGATIONS	957,281	30,656	-	30,656	-	987,937

<sup>\*</sup> SEE COPC CONTINGENCY

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	2002-03 BUDGET	Price Inflation & Formula Adjustments	Other	Total	O.T.O	Total 2003-2004 BUDGET
3. INSTITUTIONAL STATUTORY COMMITMENTS						
Membership fees :						
-A.U.C.C.	163,797	5,307		5,307		169,104
-COU Subscriptions	631,684	6,317		6,317		638,001
-Total Other Membership	66,860	17,339		17,339		84,199
Subtotal- Membership Fees	862,341	28,963	-	28,963		891,304
Negotiating Expenses (a) UTFA	75,037	-	-	-		75,037
Negotiating Expenses (b) USWA	15,000			-	-	15,000
Negotiating Expenses (c) TA	19,694	-		-		19,694
TA/ TATP		-	50,000	50,000		50,000
Job Accommodation Fund/ Program	25,000		-	-		25,000
Legal Fees *	2,368,222		423,778	423,778		2,792,000
Pension Consulting	50,000		-	-		50,000
Radioactive & Chemical Waste Disposal *	370,000		100,000	100,000		470,000
Biomedical Waste Disposal (F&S)	-		41,712	41,712		41,712
Environmental Health & Safety Fund			38,000	38,000	10,000	48,000
Drinking Water Regulation Testing - F&S.	5,000	-		-	-	5,000
Environmental Health & Safety - Certification Training & transfer from USWA	32,000		-	-		32,000
TOTAL- INSTITUTIONAL STATUTORY COMMITMENTS	3,822,294	28,963	653,490	682,453	10,000	4,514,747

<sup>\*</sup> SEE COPC CONTINGENCY

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		Price Inflation				Total	
	2002-03	& Formula				2003-2004	
	BUDGET	Adjustments	Other	Total	0.T.0	BUDGET	
4. UTILITIES	_						
Utilities: St George	26,580,397	745,516	(1,786,781)	(1,041,265)		25,539,132	
Energy Management Fund	250,000		(50,000)	(50,000)		200,000	
Relamping Project	(338,467)		175,000	175,000		(163,467)	
Co-Generation Savings	(1,230,000)		937,520	937,520		(292,480)	
Flue Heat Recovery Project	173,561	745 540	218,906	218,906		392,467	
Sub total - St George Utilities	25,435,491	745,516	(505,355)	240,161	-	25,675,652	
Utilities : Scarborough	2,183,659	316,513		316,513		2,500,172	
Utilities : Erindale	2,695,411	(158,274)	-	(158,274)		2,537,137	
TOTAL - UTILITIES	30,314,561	903,755	(505,355)	398,400		30,712,961	
5. ADDITIONAL COST OF NEW SPACE							
5. ADDITIONAL COST OF NEW SPACE  Southwest Chiller Plant				_		_	
	<del>-</del> - 39,330		33,896	- 33,896		- 73,226	
Southwest Chiller Plant			33,896 69,235	- 33,896 69,235		- 73,226 82,270	
Southwest Chiller Plant Gerstein Addition - 3/12's			•	•			
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's	13,035		69,235	69,235		82,270	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion	13,035 19,363		69,235 6,455	69,235 6,455		82,270 25,818	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building	13,035 19,363 40,295		69,235 6,455 35,309	69,235 6,455 35,309	5,000	82,270 25,818 75,604	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's	13,035 19,363 40,295		69,235 6,455 35,309 13,039	69,235 6,455 35,309 13,039	5,000	82,270 25,818 75,604 26,142	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's New Daycare Centre (10/12)	13,035 19,363 40,295		69,235 6,455 35,309 13,039 64,525	69,235 6,455 35,309 13,039 64,525	5,000	82,270 25,818 75,604 26,142 69,525	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's New Daycare Centre (10/12) 500 University (12/12)	13,035 19,363 40,295		69,235 6,455 35,309 13,039 64,525 519,834	69,235 6,455 35,309 13,039 64,525 519,834	5,000	82,270 25,818 75,604 26,142 69,525 519,834	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's New Daycare Centre (10/12) 500 University (12/12) Medical Arts (12/12)	13,035 19,363 40,295		69,235 6,455 35,309 13,039 64,525 519,834 45,041	69,235 6,455 35,309 13,039 64,525 519,834 45,041	5,000	82,270 25,818 75,604 26,142 69,525 519,834 45,041	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's New Daycare Centre (10/12) 500 University (12/12) Medical Arts (12/12) Board of Ed - 155 College (8/12)	13,035 19,363 40,295		69,235 6,455 35,309 13,039 64,525 519,834 45,041 488,065	69,235 6,455 35,309 13,039 64,525 519,834 45,041 488,065	5,000	82,270 25,818 75,604 26,142 69,525 519,834 45,041 488,065	
Southwest Chiller Plant Gerstein Addition - 3/12's Earth Science Greenhouse - 2/12's Haultain Bldg Conversion Canadiana Building Sid Smith Infill - 4/12's New Daycare Centre (10/12) 500 University (12/12) Medical Arts (12/12) Board of Ed - 155 College (8/12) Board of Ed - 255 McCaul (8/12)	13,035 19,363 40,295		69,235 6,455 35,309 13,039 64,525 519,834 45,041 488,065 225,587	69,235 6,455 35,309 13,039 64,525 519,834 45,041 488,065 225,587	5,000	82,270 25,818 75,604 26,142 69,525 519,834 45,041 488,065 225,587	

	<	Base	)	>		
		Price Inflation				Total
	2002-03	& Formula				2003-2004
	BUDGET	Adjustments	Other	Total	O.T.O	BUDGET
6. PAID LEAVE COMMITMENTS						
Administrative leaves :						
- University Administration	-			-	649,710	649,710
- Federated & Constituent Colleges	-			-	-	-
Subtotal Administrative Leaves	-	-	-	-	649,710	649,710
UTFA Released Time	163,040	38,227		38,227		201,267
USWA Released Time	172,443	-	-	-		172,443
CUPE 3261 Released Time	20,000	18,403	-	18,403		38,403
CUPE 1230 Released Time	-	24,388	-	24,388		24,388
TOTAL- PAID LEAVE COMMITMENTS	355,483	81,018	-	81,018	649,710	1,086,211

<sup>\*</sup> SEE COPC CONTINGENCY

		<	<				
		2002-03 BUDGET	Price Inflation & Formula Adjustments	Other	Total	0.T.O	Total 2003-2004 BUDGET
		BODOLI	Aujustinents	Other	Total	0.1.0	BODGET
	CQUISITIONS COMMITMENTS						
ibrary acquisit							
St George (	excl. binding)						
	-Books *	5,733,139	237,925		237,925		5,971,064
	-Periodicals *	8,318,100	345,201		345,201		8,663,301
	-Automation	3,788,138	157,208		157,208		3,945,346
		17,839,377	740,334	-	740,334	-	18,579,711
Scarboroug	gh .						
	-Books *	1,169,414	48,531		48,531		1,217,945
	-Periodicals *	, , , <u>-</u>	-		-		· · ·
	-Automation	_	_		_		_
	, (4.0	1,169,414	48,531	_	48,531	_	1,217,945
Erindale		1,100,414	40,001		40,001		1,217,040
Limano	-Books *	282,200	11,711		11,711		293,911
	-Periodicals *	733,328	30,433		30,433		763,761
	-Automation	204,190	8,474		8,474		212,664
	-Automation	1,219,718	50,618		50,618		1,270,336
Law		1,219,710	30,010	_	30,010	_	1,270,000
	-Books *	133,372	5,535		5,535		138,907
	-Periodicals *	533,489	22,140		22,140		555,629
	-Automation	143,514	5,956		5,956		149,470
		810,375	33,631	-	33,631	-	844,006
Graduate In	stitutes & Centres	43,713	1,814		1,814		45,527
Audio Visua	l Library	74,335	3,085		3,085		77,420
Dentistry		5,779	240		240		6,019
Innis Colleg	e	10,042	417		417		10,459
Managemer		53,495	_		_		53,495
Music		6,781	281		281		7,062
New College	<u>.</u>	18,086	751		751		18,837
Fine Arts	-	40,273	1,671		1,671		41,944
University C	ollege	7,533	313		313		7,846
OTAL - LIBR	ARY ACQUISITIONS	21,298,921	881,685		881,685		22,180,606

	<	Base	)	>		
		Price Inflation				Total
	2002-03	& Formula	0.11	<b>T</b> .4.1	0.7.0	2003-2004
	BUDGET	Adjustments	Other	Total	O.T.O	BUDGET
						ĺ
8. OTHER POLICY COMMITMENTS	_					
Expenses Funded from Overhead on Contract Research (note 1)	-			-	6,370,086	6,370,086
Expenses Funded from Overhead on Federal Research Grant	3,652,179	-	307,156	307,156		3,959,335
Overhead on University Student Assistance	871,960	-		-		871,960
Insurance *	860,208	-		-		860,208
Governing Council Elections *	32,760	-		-		32,760
OCGS Periodic Appraisal Costs	-			-	171,200	171,200
* SEE COPC CONTINGENCY						
TOTAL- OTHER POLICY COMMITMENTS	5,417,107	=	307,156	307,156	6,541,286	12,265,549

(Note 1: OTO Budget in 2001-02 \$7,635,480)

#### 9. OPERATING FUND TRANSFER TO CAPITAL

Transfer for Capital Budget debt service costs	6,073,416	-	5,676,584	5,676,584		11,750,000
10. COPC CONTINGENCY	3,691,542	-	179,208	179,208	-	3,870,750
TOTAL - ITEMS 1 TO 10	81,089,331	2,005,959	9,897,735	11.903.694	7,337,453	100,330,478

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<	Base	)	>		
	Price Inflation				Total
2002-03	& Formula				2003-2004
BUDGET	Adjustments	Other	Total	O.T.O	BUDGET

CONTINGENCY ITEMS	LOW	HIGH	RANGE	BASE	ОТО
Library books (currency fluctuations)	-	4,500,000	4,500,000	4,500,000	
Legal Fees	-	500,000	500,000	500,000	
UTFA Negotiation Expense	-	50,000	50,000	50,000	
Hazardous Waste Disposal Costs	470,000	545,000	75,000	75,000	
Environmental Health & Education Fund	-	25,000	25,000	25,000	
Governing Council Elections	-	11,000	11,000	11,000	
Insurance	-	100,000	100,000	100,000	
			-	-	
	<u> </u>			<u> </u>	
TOTAL	470,000	5,631,000	5,161,000	- 5,161,000	
CONTINGENCY COVERAGE OF RISK 2003-04 @ 75%			3,870,750	3,870,750	