

DA 19940036C1

多倫多大學93/94年度財政收支摘要

SOURCE AND DISTRIBUTION OF UNIVERSITY FUNDS FOR THE YEAR ENDED APRIL 30, 1994 (thousands of dollars)

	1993-94	1992-93		1993-94	1992-93
Income	\$	\$	Expenditures	\$	\$
Operating fund	573,451	589,316	Operating fund	564,117	562,470
Ancillary operations	62,895	62,936	Ancillary operations	65,064	62,850
Capital fund	8,175	12,802	Capital fund	13,242	3,077
Restricted funds	<u>204,172</u>	<u>200,698</u>	Restricted funds	<u>171,047</u>	<u>176,553</u>
	<u>848,693</u>	<u>865,752</u>		<u>813,470</u>	<u>804,950</u>

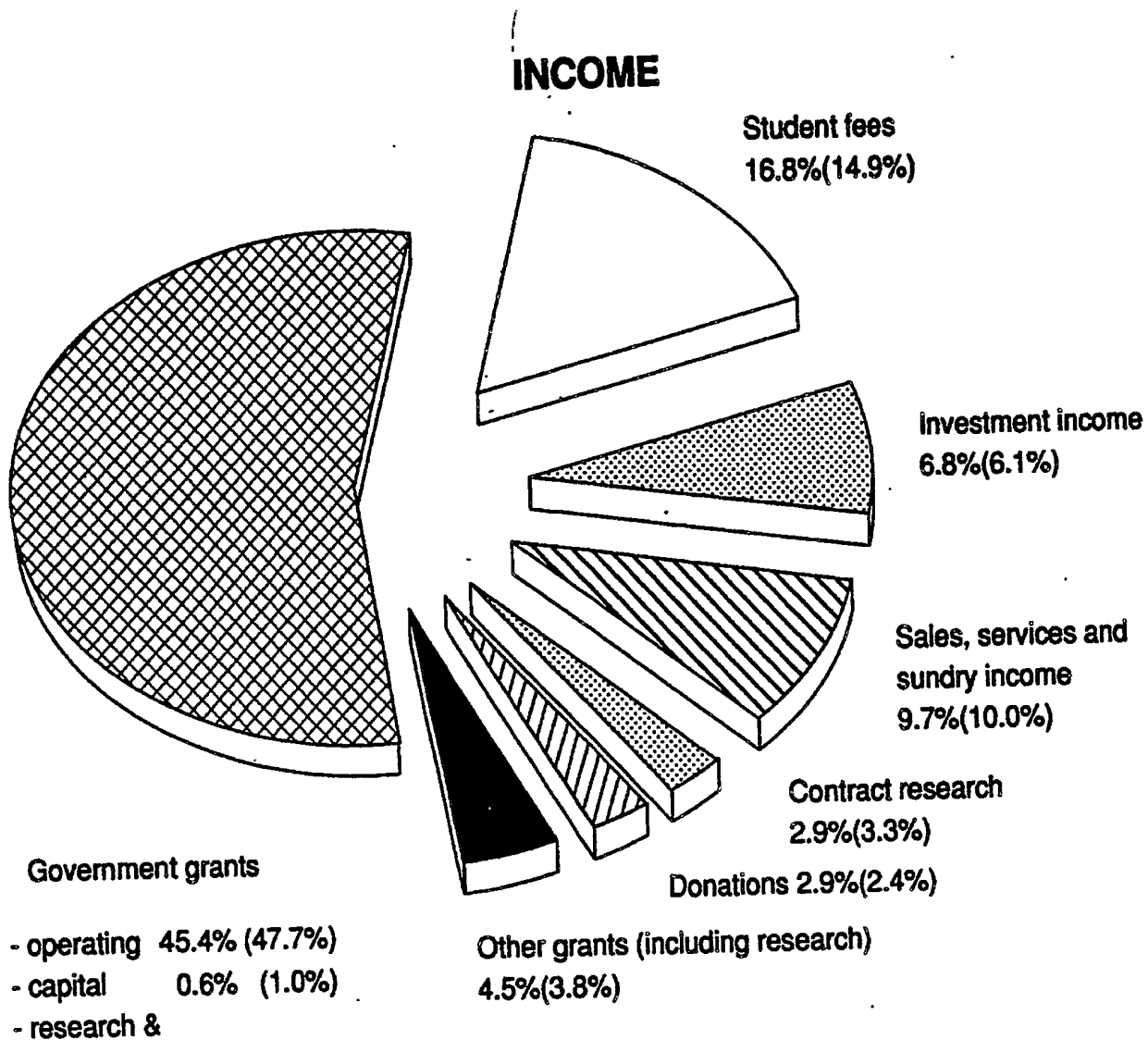
財政重點摘要：

- 至九四年四月三十日止，多倫多大學的此年度財政平衡，增加3520萬元。
- 資產含有：Cash (106); Account receivable(30,895); Inventories and other(10,049); Deferred pension charge(11,949); Investments(631,837); Property, plant and equipment(1,164,938); Advance to U of T Press Incorporated(6,462)
- 債務：Bank indebtedness(7,472); Accounts payable and accrued liabilities(66,451); Accrued pension liability(2,618); Unearned income(8,855); Long-term debt(33,272)
- 校產、建築、設備：1,111,837。
- 資金平衡：Surplus-deficit(5,967); Funds committed for specific purposes(197,122); Social contract commitment(17,453); Endowment funds(398,712)
- 收入來源：Government grants(479,805); Student fees(142,390); Sales, services and sundry income(82,093); Contract research(24,646); Investment income(57,503); Donations(24,337); Other grants(37,919). (請見圖一)
- 支出項目：Academic(512,390); Academic services(48,951); Student services and assistance(36,423); Operation and maintenance of physical plant(65,285); Administration(51,629); Interest(3,236); Cost of sales and services(44,502); Contract research(21,394); Renovations(9,791); Property, plant and equipment(11,239); Amortization(2,659); Other(5,971). (請見圖二)

參考資料：Financial Statements, University of Toronto, April 30, 1994

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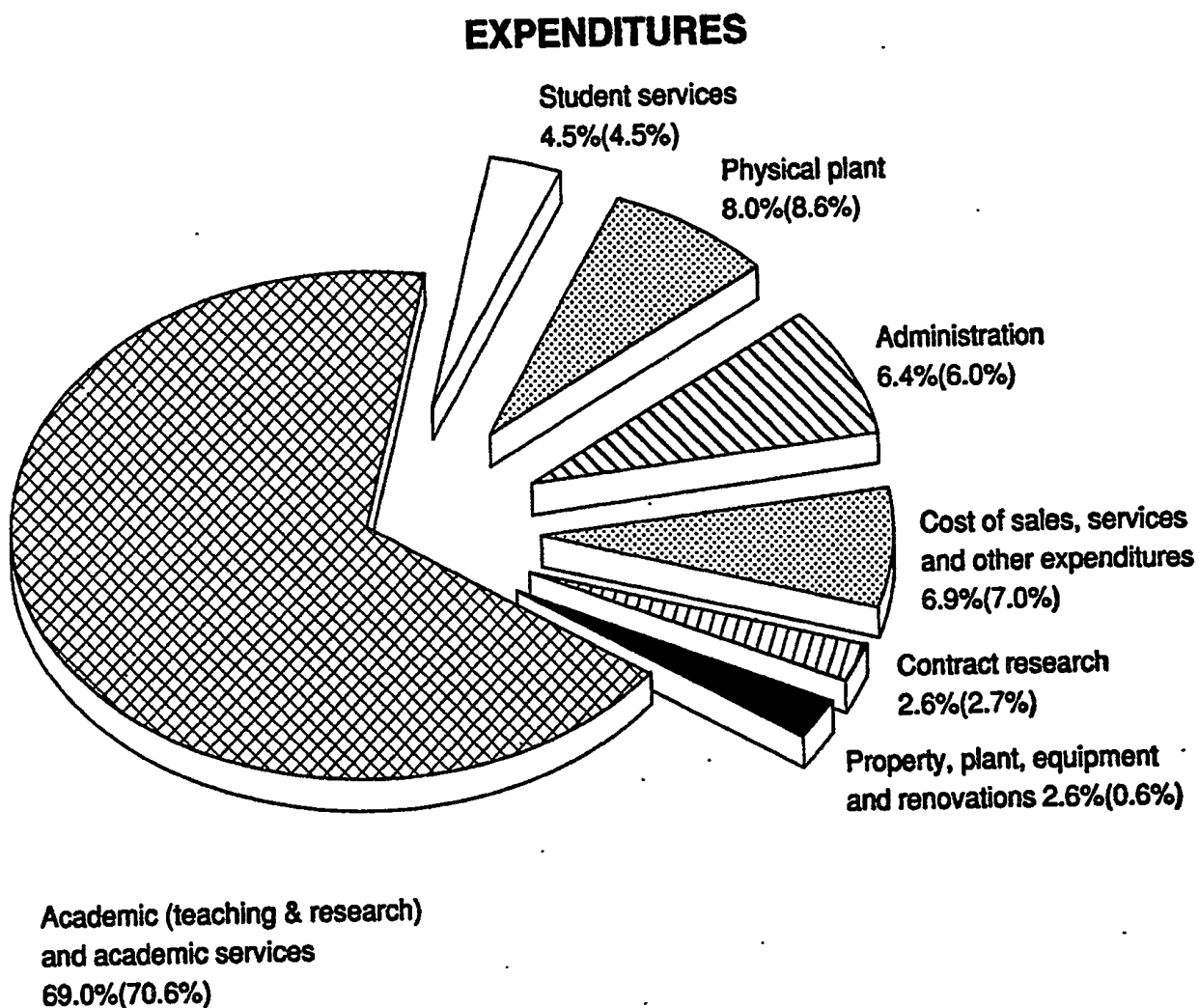
多倫多大學93/94年度財政收入圖表 (一)



參考資料：Financial Statement, University of Toronto, April 30, 1994

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多倫多大學93/94年度財政支出圖表 (二)



(previous year's percentages in brackets)

參考資料：Financial Statement, University of Toronto, April 30, 1994