



Budget Summary Report

2023-24

May 0

!

!"#\$%&'()*+,-)& \$

!

!"#\$%&'()*+,-.&'/%,+0&'1245

!

"!

!

!

"#!2,/2/+!0334! 5!)3-3*&6!/ -0+*1&2/+ !

#

!<<-"(\$L# [[#1)3\$(-/#&#*,<&1\$/) "#) @#7879#%+\$%\$) "# @-/#) @#(),-/%\$*#&"(#\$%-1"&%\$)"&'@%1#(8'#/ #
B&*0-'1#) @#!1%/%# P&1\$%\$,\$\$-1/\$%\$-#(#0)./#%0&%# A%:# ;0),&/# 0&(#%0-# @)+1%0#).-/%# (),-/%\$*#
%+\$%\$)"# @-/#J&@%1#B#&"(#2"\$3-1/\$%`#(-#P)"*%"KN#&"(\$L%\$)-/%#\$ "%-1"&%\$)"&'#+%\$)"# @-/#J&@%1#
2"\$3-1/\$%`#A&\$?%-

#!

!

!

2789: !&!2<=>=? @!0::A!B?C!"EFG!			
HC?IC7J!	.?J:A>=K!4><L:@>A	/@>:C@7>=? @79! @>A!MN?! IC7L<7>:!BC?J!&>97@>=K! '7@7L7!O=IN!4KN??9A	/@>:C@7>=? @79! 4><L:@>A
B! #	XYNY8#	XZ9N8UJ	XZYNJZ
B_ (#	XZZNF#	^! #	X79NUY9
BAc#Jd-&1#9K	XbNZb	^! #	XZYNYP#U
PAc #	XZN87b#<-1#9#*1-(\$ 0)+1#*)+1/-#	^! #	X7NZ8T#<-1#9#*1-(\$%# *)+1/- #

!
!

"#E!2,/2/+! 0334!5/-23*-&2/+-&6!42,.3-24!PO+!)*&.,&23!0*+1!&26&-2/'!&-&.&!O)O!

4'O++64 !

#

!#%+\$%)# @--*%&-C)14# @)1#%0-#B&*0-')1#)@#1!%/#\$)S!C#C)##\$%-1"&%\$)"&#/#+(-"/#.#)0#
C1&(+&%-#@1),#&"#1%&"%\$*!&"&(&#Q\$C#A#)%)\$%)# @--#@)1#%0-1%/#\$)S!C#C)##\$%-1"&%\$)"&#/#+(-"/#.#)0#
@&"/#6-%.--"#%+\$%)# @--/#@)1#(),-/%\$*#&("(\$%-1"&%\$)"&#/#+(-"/#.#)0#

!

"#G!+2O3*!0334!!

#

;0-#@)\$.)C#*),<+!)14#@-/#-,&\$"#&%#*+11-"%#'-3'!/=

#

- ¥ ;-'0")C4#@--### # XZU#
- ¥ 5&*\$%\$4##@-- # # XZU#
- ¥ 2^B#Q-&'%0#l-"%1-#@# X#U8#
- ¥ e)+1"&\$/,#4-&1/#9#&"(## # X7U#
- ¥ G1&*\$%\$+,#@B#_(K# # XU8#
- ¥ P-"%&'#Q-&'%#0# # X##U8

#

;0-#&(((\$%)#)C#-1-&%\$)">c-""-// #5--#)@#XU#&/#6--"#&<<1)3-(:#0-#1-*1-&%\$)"#&("#.-""-//#@--#
<1)3\$(-/#<&1%\$&'#@+)"(\$C#@)1#@%\$"-//N#.-""-//N#1-*1\$%\$&N#&##<1)%#1-'&%-(<1)C1&,\$"C#&("#
/-13\$*-/#@)1#&'#/#+(-"/#:#;0\$/#@--#&')#<1)3\$(-/#%+(-"/#&**-//#%)#&'#A;2#3&1/\$%4#C#,-/>-3-"%/:

#

"#Q!+H3*&2/!)%,.)32! !

!

;0-#7879?7F#R-"-1&#S<-1&%\$)C#B+(C-%#\$/#<1-/"%-(#\$"A*0-[#1#@:#%/#&#(-@\$%Z#N#C#-@)1-#

!

!

 ¥ ;+\$%\$#@--#&"(#*),<+ '/')14#1-3- "+-/#)@#Zub#"\$")":###
 #
 ¥ _L%-1"&@1&"#@1),#C)3-1",- "% #&"(#)%0-1#/) +1*-/#)%&"\$D0XNZ8#;0\$/#\$"*X

!

%

!

; "#\$%'0(&1229\$1&*\$<='0(&1229\$>0:'(-, \$†&*: \$

!

;0-#2"\$3-1/\$%4H/#1-/%1\$*%-(#@+(/#0&3-#3&14\$"C#)1\$C\$"/:##;0-#A*0)'&1/0\$<#5+"(#*)"/\$/%/#)@#/-3-1&#@+(/#%)1\$C\$"&%-(#.\$%0#C\$@%/#&(#6-O+-%/#%0&%#&1-#,&"&C-(#\$"#&**)1(&"*-#.\$%0#%-1,/##<-\$@\$(#64#%0-#())1 .-1-#&**<%-(#64#%0-#2"\$3-1/\$%4H/#1-/%1\$*%-(#@+(/#1-&%-#,&\$"4#%)#_()).-(#10&\$1/N#/-3-1&#)@# .0\$*0#.-1-#-/%&6'\$/0-(#.\$%0#%0-#&/\$/%&"*#)@#-L%-1"&'#@+("\$C:#R-"1&"4N#%0-/#@+(/#/+<)1%#%-&*0\$ &(# 1-/-&1*0# &*%\$3\$%\$-/# \$"# &# "+,6-1#)@# (\$/*\$<'\$"-/# &(# /+<'-'-%# %0-#)<-1&%\$"C#:#@+(# 6+(C-% _L<-"(\$%+1-/#,+/%#6-#"\$#&**)1(&"*-#.\$%0#%0-#1-/-<-*%\$3-#%-1,/##)@#1-@-1-"*#)@#%0-#_#-(#10&\$1/ #

;0-#2"\$3-1/\$%4H/#1-/%1\$*%-(#@+(/#0&3-#3&14\$"C#)1\$C\$"/:##;0-#A*0)'&1/0\$<#5+"(#*)"/\$/%/#)@#/-3-1&#@+(/#%)1\$C\$"&%-(#.\$%0#C\$@%/#&(#6-O+-%/#%0&%#&1-#,&"&C-(#\$"#&**)1(&"*-#.\$%0#%-1,/##<-\$@\$(#64#%0-#())1 .-1-#&**<%-(#64#%0-#2"\$3-1/\$%4H/#1-/%1\$*%-(#@+(/#1-&%-#,&\$"4#%)#_()).-(#10&\$1/N#/-3-1&#)@# .0\$*0#.-1-#-/%&6'\$/0-(#.\$%0#%0-#&/\$/%&"*#)@#-L%-1"&'#@+("\$C:#R-"1&"4N#%0-/#@+(/#/+<)1%#%-&*0\$ &(# 1-/-&1*0# &*%\$3\$%\$-/# \$"# &# "+,6-1#)@# (\$/*\$<'\$"-/# &(# /+<'-'-%# %0-#)<-1&%\$"C#:#@+(# 6+(C-% _L<-"(\$%+1-/#,+/%#6-#"\$#&**)1(&"*-#.\$%0#%0-#1-/-<-*%\$3-#%-1,/##)@#1-@-1-"*#)@#%0-#_#-(#10&\$1/ #

;0-#7879?7F#-L<-"(\$%+1-#&")*%&\$/#@1),#%0-#2"\$3-1/\$%4H/#1-/%1\$*%-(#@+(/#&1-#<1-/-"%-(#\$"#A*0-(+'-#[[[] &("\$#"*)1<)1&%-#%0-#@)".\$#C=

!

!#UV#/#<-(#1&%-#.&/#+/-(#@)1#%0-#1-/%1\$*%-(#@+(/#&1-#<1-/-"%-(#\$"#A*0-(+'-#[[[] &("\$#"*)1<)1&%-#%0-#@)".\$#C=

!#UV#/#<-(#1&%-#.&/#+/-(#@)1#%0-#1-/%1\$*%-(#@+(/#&1-#<1-/-"%-(#\$"#A*0-(+'-#[[[] &("\$#"*)1<)1&%-#%0-#@)".\$#C=L*-<%\$"/=-34 (,) 15 q 0.24 0 0 0.24 12 T

!

!

!

!!

!

#

&HH3-./R! //;!
"D" " F E!2<=>=?@!0::A!B7067KN:9?C!B!&C>A

!

#

!

#

#

#

,@=V:CA=U	.?J:A>=K! 2<=>=?!@
!*&(\$&#	bNT]Z#
P%!#	bNT7#
A%5#	bN]U#
^AI!D #	bN98Z
IB2 #	YNTY#F
PAa2#	YN]Y#
AP2#	YN]9#
D&#	YNUb#J

!

(!

6W 7KRPDV 8QLYHUVLW\
*HQHUDO 2SHUDWLQJ 5HYHQXH DQG ([SHQVHV
)RU %XGJHW <H DU (QGLQJ \$SULO
%XGJHW %XGJHW
,QFUHDVH ,QFUHDVH
'HFUHDVH 'HFUHDVH
)RUHFVW

5HYHQXHV

&}}šv}š • š} ' v Œ o K%o Q

6W 7KRPDV 8QLYHUVLW\
\$QFLOODU\ %XGJHW 1RUPDO 2SHUDWLRQV
)RU %XGJHW <HDU (QGLQJ \$SULO

6FKHGX

μ P š
,QFUHDVH
'HFUHDVH
)RUHFDVW

%XGJHW

%XGJHW

5HVLGHQFH)HHV

6W 7KRPDV 8QLYHUVLW\
&DSLWDO ([SHQGLWXUHV
)RU EXGJHW \HDU HQGLQJ \$SULO

2SHUDWLRQV

(TXLSPHQW
&RPSXWHU HTXLSPHQW DQG IXUQLVKLQJV

5HQRYDWLRQV
\$FDGHPLF EXLOGGLQJV DQG JURXQGV LPSURYHPPHQWV

7RWDO &DSLWDO 3URMHFWV

)XQGLQJ 6RXUFHV

5HVWULFWHG *RY W \$VVLVWDQFH 1RQ VSDFH
5HVWULFWHG *RY W \$VVLVWDQFH \$OWHUDWLRQV DQG 5HQRYDWLRQ
8QLYHUVLW\ 'HIHUHG 0DLQWHQDQFH 3URJUDP 8'0308LP € 4LVVL