

CAMOSUN COLLEGE
2023/24 CONSOLIDATED BUDGET 2020-2024 FORECAST

REVENUE

| | | | | | |
|----------------------------------|------------|------------|-----------|-------------------|------------|
| Grants - operating | 70,988,660 | 73,584,260 | 410,000 | 73,994,260 | 73,297,095 |
| Capital Contributions | 8,316,075 | - | 8,996,075 | 8,996,075 | 7,827,074 |
| Major Maintenance & Repair (MMR) | 5,203,000 | - | 5,203,000 | 5,203,000 | 3,724,834 |
| Tuition | 42,881,980 | 53,925,435 | - | 53,925,435 | 48,111,460 |
| Student Services Fee | 1,005,000 | 921,000 | - | 921,000 | 902,762 |
| Fees for Goods & Services | 14,875,725 | 14,972,150 | - | 14,972,150 | 13,736,075 |
| Other Income | 3,519,760 | 3,606,750 | - | 3,606,750 | 3,610,597 |
| TOTAL REVENUE | | | | | |

| | | | | | |
|--------------------------|-------------|-------------|------------|-------------------|------------|
| Capital | 16,054,475 | | 16,884,475 | 16,884,475 | 13,910,409 |
| TOTAL | 34,462,915 | 20,587,795 | 16,884,475 | 37,472,270 | 31,913,098 |
| TOTAL EXPENDITURE | 154,073,440 | 144,734,195 | 16,884,475 | | |

**CAMOSUN COLLEGE
2023/24 BUDGET
CAPITAL BUDGET**

| | 2022/23 BUDGET | 2023/24 BUDGET | 2024/25 BUDGET | 2025/26 BUDGET | 2022/23 EST'D ACTUAL |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| REVENUE | | | | | |
| Amortization of Deferred Grants | 8,316,075 | 8,996,075 | 9,776,075 | 10,026,075 | 7,827,074 |
| Routine Capital | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 |