

**CAMOSUN COLLEGE**  
**2023/24 CONSOLIDATED BUDGET 2020/21 2021/22 2022/23 2023/24 FORECAST**

<b>REVENUE</b>					
Grants - operating	70,988,660	73,584,260	410,000	<b>73,994,260</b>	73,297,095
Capital Contributions	8,316,075	-	8,996,075	<b>8,996,075</b>	7,827,074
Major Maintenance & Repair (MMR)	5,203,000	-	5,203,000	<b>5,203,000</b>	3,724,834
Tuition	42,881,980	53,925,435	-	<b>53,925,435</b>	48,111,460
Student Services Fee	1,005,000	921,000	-	<b>921,000</b>	902,762
Fees for Goods & Services	14,875,725	14,972,150	-	<b>14,972,150</b>	13,736,075
Other Income	3,519,760	3,606,750	-	<b>3,606,750</b>	3,610,597
<b>TOTAL REVENUE</b>					
Capital	16,054,475		16,884,475	<b>16,884,475</b>	13,910,409
TOTAL	34,462,915	20,587,795	16,884,475	<b>37,472,270</b>	31,913,098
<b>TOTAL EXPENDITURE</b>	154,073,440	144,734,195	16,884,475	<b>161,618,670</b>	151,005,151
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>(7,283,240)</b>	<b>2,275,400</b>	<b>(2,275,400)</b>	<b>-</b>	<b>204,746</b>



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

	<b>2022/23 BUDGET</b>	<b>2023/24 BUDGET</b>	<b>2024/25 BUDGET</b>	<b>2025/26 BUDGET</b>	<b>2022/23 EST'D ACTUAL</b>
<b>REVENUE</b>					
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