

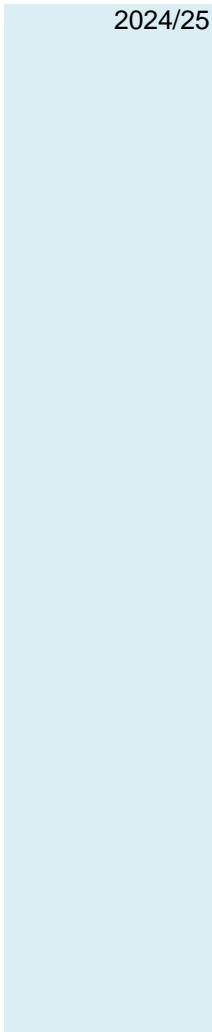
CAMOSUN COLLEGE
2024/25 CONSOLIDATED BUDGET
SUMMARY

2023/24

OPERATING

CAPITAL

2024/25



CAMOSUN COLLEGE
2024/25 BUDGET by FUNCTION
SUMMARY

2023/24 BUDGET	BASE OPERATIONS	CAMOSUN INTERNATIONAL	ProSIT	CONTRACTS & SELF-FUNDED	CAMOSUN	ANCILLARY	2024/25	2023/24
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CAMOSUN COLLEGE
 2024/25 BUDGET
 CAPITAL BUDGET

	2023/24 BUDGET	2024/25 BUDGET	2025/26 BUDGET	2026/27 BUDGET	2023/24 Est'd MAR 31
REVENUE					
Grants - Deferred Capital Contributions amortized	8,996,075	8,500,000	8,500,000	8,500,000	8,613,938
Grants - Major Maintenance/Repair (MMR)	5,203,000	5,203,000	5,203,000	5,203,000	2,275,795
Grants - Routine Capital	410,000	410,000	410,000	410,000	410,000
TOTAL REVENUE	14,609,075	14,113,000	14,113,000	14,113,000	11,299,733
EXPENDITURE					
Amortization - Buildings & Equipment	11,271,475	10,250,000	10,450,000	10,650,000	10,021,198
Routine Capital	410,000	410,000	410,000	410,000	410,000
Major Maintenance/Repair (MMR)	5,203,000	5,203,000	5,203,000	5,203,000	2,195,844
TOTAL EXPENDITURE	16,884,475	15,863,000	16,063,000	16,263,000	12,627,042
BUDGETED SURPLUS (DEFICIT)	(2,275,400)	(1,750,000)	(1,950,000)	(2,150,000)	(1,327,309)
Self-funded Amortization	(2,275,400)	(1,750,000)	(1,950,000)	(2,150,000)	(1,327,309)
Self-funded Major Maintenance/Repair (MMR)	-	-	-	-	-
	(2,275,400)	(1,750,000)	(1,950,000)	(2,150,000)	(1,327,309)