

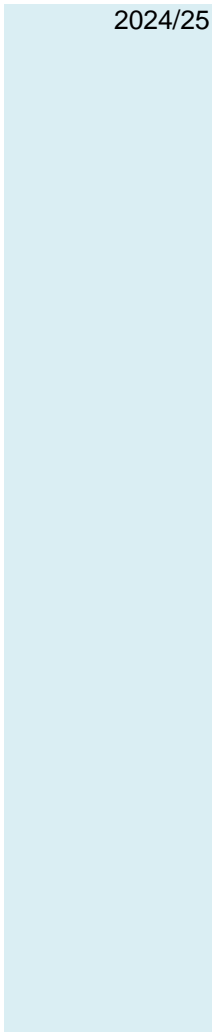
CAMOSUN COLLEGE
2024/25 CONSOLIDATED BUDGET
SUMMARY

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 |
|-------------------|--------------------|--------------------------|--------|----------------------------|---------|-----------|---------|---------|
|-------------------|--------------------|--------------------------|--------|----------------------------|---------|-----------|---------|---------|

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) |