

College of New Caledonia
BUDGET
for the year ending March 31, 2016

| | 2015/16 | | 2014/15 |
|---|----------------|----|----------------|
| | Budget | | Budget |
| Revenue | | | |
| Operating Fund | \$ 46,029,595 | \$ | 47,735,846 |
| Ancillary Services | 3,519,545 | | 3,611,850 |
| International Education | 3,419,608 | | 2,931,278 |
| Specific Projects | 152,000 | | 776,000 |
| Capital Fund | 469,000 | | 1,365,800 |
| Amortization of capital grants | 1,697,574 | | 1,739,078 |
| | <hr/> | | <hr/> |
| | 55,287,322 | | 58,159,852 |
| Expenses | | | |
| Operating Fund | 45,969,723 | | 47,733,233 |
| Ancillary Services | 3,268,035 | | 3,469,913 |
| International Education | 3,344,608 | | 2,801,278 |
| Specific Projects | 102,000 | | 709,000 |
| Capital Fund | 400,000 | | 1,200,000 |
| Amortization of capital assets | 2,201,058 | | 2,245,000 |
| | <hr/> | | <hr/> |
| | 55,285,424 | | 58,158,424 |
| Excess (deficiency) of revenue over expenses | | | |
| | <hr/> | | <hr/> |
| | \$ 1,898 | \$ | 1,428 |
| | <hr/> | | <hr/> |