

**COLLEGE OF NEW CALEDONIA**  
**BUDGET**  
for the year ending March 31, 2017

|   | <b>2016/17</b> |    | <b>2015/16</b> |
|---|----------------|----|----------------|
|   | <b>Budget</b>  |    | <b>Budget</b>  |
| <b>Revenue</b>                                      |                |    |                |
| Operating Fund                                      | \$ 49,076,311  | \$ | 46,029,595     |
| Ancillary Services                                  | 3,411,168      |    | 3,519,545      |
| International Education                             | 4,013,472      |    | 3,419,608      |
| Specific Projects                                   | 385,000        |    | 152,000        |
| Capital Fund  | 700,048        |    | 469,000        |
| Amortization of capital grants                      | 2,191,510      |    | 1,697,574      |
|   | <hr/>          |    | <hr/>          |
|   | 59,777,509     |    | 55,287,322     |
| <b>Expenses</b>                                     |                |    |                |
| Operating Fund                                      | 48,615,622     |    | 45,969,723     |
| Ancillary Services                                  | 3,193,605      |    | 3,268,035      |
| International Education                             | 4,013,472      |    | 3,344,608      |
| Specific Projects                                   | 363,000        |    | 102,000        |
| Capital Fund  | 700,048        |    | 400,000        |
| Amortization of capital assets                      | 2,891,762      |    | 2,201,058      |
|   | <hr/>          |    | <hr/>          |
|   | 59,777,509     |    | 55,285,424     |
| <b>Excess (deficiency) of revenue over expenses</b> | <hr/> <hr/>    | \$ | <hr/> <hr/>    |
|   | 0              | \$ | 1,898          |