



Kwantlen

UNIVERSITY COLLEGE

Projected Revenues (Operations, Capital & Student Aid)

2006/2007

(in thousands of dollars)

	<u>2006/07</u>	<u>2005/06</u>
<u>Revenue Source</u>		
Ministry grant	65,693	60,264
Tuition fees	31,200	32,615
Revenue generating activities	1,500	1,250
Application & other fees	2,675	2,350
Other revenues, interest income, recoveries, charges and transfers	<u>1,380</u>	<u>1,380</u>
Total revenues	<u><u>\$ 102,448</u></u>	<u><u>\$ 97,859</u></u>



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Expenditure Plan (Operations, Capital & Student Aid)

2006/2007

(in thousands of dollars)

	<u>2006/07</u>	<u>2005/06</u>
<u>Operation Allocation</u>		
Prior year	\$ 89,896	\$ 85,879
Add: Increased expenditure to maintain level of service:		
• Increments	1,410	1,200
• Increased employee commitments	2,000	1,310
• Non-salaried inflation	420	425
	<u>3,830</u>	<u>2,935</u>
Budget increases - instruction services	} 500	291
Budget increases - support services and operations		98
Budget increases - one year only	-	480
Revenue generating activities	<u>212</u>	<u>213</u>
Current year	\$ 94,438	\$ 89,896
<u>Other Allocations</u>		
Contingency reserve	800	800
Foundation - endowment matching funds	200	200
Foundation - student financial aid	400	300
Capital - library materials	500	400
Capital - furniture, fixtures & equipment	2,250	2,000
Capital - renovations & facility renewal	1,860	2,263
Capital - major capital	<u>2,000</u>	<u>2,000</u>
Total allocations	<u>102,448</u>	<u>97,859</u>
Projected revenues	<u>102,448</u>	<u>97,859</u>
Projected revenues less planned expenditures	<u>\$ -</u>	<u>\$ -</u>