Construction Techniques

Ontario College Certificate

Cash Flow Analysis

TOTAL ENROLMENT	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Year 1**	47	47	47	47	47	47
Tuition Fee per Semester	1,292	1,318	1,344	1,371	1,399	1,426
REVENUE						
Fees	60,724	61,938	63,177	64,441	65,730	67,044
Grant*			48,817	97,634	146,451	146,451
Total Revenue	60,724	61,938	111,994	162,075	212,181	213,495
EXPENSES						
FT Academic + Fringe (22.46%)						
Temp Acad + Fringe (9%)	82,110	82,110	82,110	82,110	82,110	82,110
FT Supp + Fringe (27.07%)						
Temp Supp + Fringe (10%)	5,722	5,722	5,722	5,722	5,722	5,722
Operating	19,100	20,055	21,058	22,111	23,216	24,377
Total Expenses	106,932	107,887	108,890	109,943	111,048	112,209
CONTRIBUTION BEFORE	**-46,208**	**-45,949**	**3,104**	**52,132**	**101,132**	**101,286**
INVESTMENTS						
Equipment						
Course Development	2,000	0	0	0	0	0
Renovations	0	0	0	0	0	0
Total Capital	2,000	0	0	0	0	0
NET CONTRIBUTION	**-48,208**	**-45,949**	**3,104**	**52,132**	**101,132**	**101,286**
%	**-79.39%**	**-74.18%**	**2.77%**	**32.17%**	**47.66%**	**47.44%**

* Grant Value $ 4,358

Program Weight 1.3, Funding Unit 1.1 (based on similar programs)

A number of variables are considered when calculating tuition and expenses; these are changed based on government direction as required

Note:

The purpose of the Cash Flow Analysis for a new program is to capture the direct revenues and expenses associated with the program. The resulting contribution indicates the funds the program will generate to help support the current operations of the Academic Area. Therefore, pre-existing costs such as department overheads and space costs are not included in the cash flow. These costs are captured in the annual Program Costing exercise.

**Enrolment Detail

Level 01	25	25	25	25	25	25
Level 02	22	22	22	22	22	22
	47	47	47	47	47	47