



Annual Budget
School District No. 36 (Surrey)
June 30, 2022

School District No. 36 (Surrey)

June 30, 2022

Table of Contents

Bylaw 1

Annual Budget - Revenue and Expense - Statement 2 2

Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4 4

Annual Budget - Operating Revenue and Expense - Schedule 2 5

 Schedule 2A - Annual Budget - Schedule of Operating Revenue by Source 6

 Schedule 2B - Annual Budget - Schedule of Operating Expense by Object 7

 Schedule 2C - Annual Budget - Operating Expense by Function, Program and Object 8

Annual Budget - Special Purpose Revenue and Expense - Schedule 3 10

 Schedule 3A - Annual Budget - Changes in Special Purpose Funds 11

Annual Budget - Capital Revenue and Expense - Schedule 4 14

*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.

ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 36 (SURREY)
(called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2021/2022 pursuant
to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "*Act*").

1. Board has complied with the provisions of the Act respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 36 (Surrey) Annual Budget Bylaw for fiscal year 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$898,101,068 for the 2021/2022 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2021/2022.

READ A FIRST TIME THE 12th DAY OF MAY, 2021;

READ A SECOND TIME THE 12th DAY OF MAY, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE 12th DAY OF MAY, 2021;

(Corporate Seal)

Chairperson of the Board

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 36 (Surrey)
Annual Budget Bylaw 2021/2022, adopted by the Board the 12th DAY OF MAY, 2021.

Secretary Treasurer

School District No. 36 (Surrey)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	74,560.600	73,263.000
Adult	349.900	348.400
Total Ministry Operating Grant Funded FTE's	74,910.500	73,611.400
Revenues	\$	\$
Provincial Grants		
Ministry of Education	791,570,942	811,510,551
Other	600,000	724,653
Federal Grants	2,814,075	3,013,396
Tuition	9,374,700	12,506,434
Other Revenue	15,874,469	11,297,754
Rentals and Leases	1,734,310	1,041,333
Investment Income	1,553,000	1,483,000
Amortization of Deferred Capital Revenue	29,740,913	28,224,779
Total Revenue	853,262,409	869,801,900
Expenses		
Instruction	729,917,668	732,305,504
District Administration	19,076,354	18,608,129
Operations and Maintenance	127,697,031	131,914,116
Transportation and Housing	7,173,490	6,943,529
Total Expense	883,864,543	889,771,278
Net Revenue (Expense)	(30,602,134)	(19,969,378)
Budgeted Allocation (Retirement) of Surplus (Deficit)	16,918,865	20,911,629
Budgeted Surplus (Deficit), for the year	(13,683,269)	942,251
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(13,683,269)	942,251
Budgeted Surplus (Deficit), for the year	(13,683,269)	942,251

School District No. 36 (Surrey)

Annual Budget - Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	772,975,755	754,332,266
Operating - Tangible Capital Assets Purchased	2,928,625	6,039,242
Special Purpose Funds - Total Expense	66,841,223	94,938,380
Special Purpose Funds - Tangible Capital Assets Purchased	2,364,758	4,878,414
Capital Fund - Total Expense	44,047,565	40,500,632
Capital Fund - Tangible Capital Assets Purchased from Local Capital	8,943,142	14,468,032
Total Budget Bylaw Amount	898,101,068	915,156,966

Approved by the Board

Signature of the Chairperson of the Board of Education	Date Signed
Signature of the Superintendent	Date Signed
Signature of the Secretary Treasurer	Date Signed

School District No. 36 (Surrey)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2022

	2022 Annual Budget \$	2021 Amended Annual Budget \$
Surplus (Deficit) for the year	(30,602,134)	(19,969,378)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(5,293,383)	(10,917,656)
From Local Capital	(8,943,142)	(14,468,032)
From Deferred Capital Revenue	(87,938,597)	(98,347,494)
Total Acquisition of Tangible Capital Assets	(102,175,122)	(123,733,182)
Amortization of Tangible Capital Assets	44,047,565	40,500,632
Total Effect of change in Tangible Capital Assets	(58,127,557)	(83,232,550)
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(88,729,691)	(103,201,928)

School District No. 36 (Surrey)

Schedule 2

Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	736,562,961	720,429,894
Other	350,000	306,500
Federal Grants	2,771,575	2,913,396
Tuition	9,374,700	12,506,434
Other Revenue	1,971,969	1,252,322
Rentals and Leases	1,554,310	811,333
Investment Income	1,400,000	1,240,000
Total Revenue	753,985,515	739,459,879
Expenses		
Instruction	665,483,123	650,395,473
District Administration	19,076,354	18,608,129
Operations and Maintenance	81,287,433	78,429,902
Transportation and Housing	7,128,845	6,898,762
Total Expense	772,975,755	754,332,266
Net Revenue (Expense)	(18,990,240)	(14,872,387)
Budgeted Prior Year Surplus Appropriation	16,918,865	20,911,629
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(2,928,625)	(6,039,242)
Local Capital	5,000,000	
Total Net Transfers	2,071,375	(6,039,242)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2022

	2022 Annual Budget \$	2021 Amended Annual Budget \$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	727,020,148	690,149,421
ISC/LEA Recovery	(122,892)	(122,892)
Other Ministry of Education Grants		
Pay Equity	6,861,224	6,861,222
Funding for Graduated Adults	1,749,034	1,749,034
Student Transportation Fund	72,999	72,999
Support Staff Benefits Grant	936,729	936,729
Teachers' Labour Settlement Funding		19,190,731
Early Career Mentorship Funding		1,535,000
Miscellaneous	45,719	57,650
Total Provincial Grants - Ministry of Education	736,562,961	720,429,894
Provincial Grants - Other	350,000	306,500
Federal Grants	2,771,575	2,913,396
Tuition		
Continuing Education	1,269,000	1,408,538
International and Out of Province Students	8,105,700	11,097,896
Total Tuition	9,374,700	12,506,434
Other Revenues		
Funding from First Nations	122,892	122,892
Miscellaneous		
Teaching Kitchens	662,661	641
Energy Management	109,764	120,000
Worksafe BC	675,000	675,000
Other Miscellaneous	401,652	333,789
Total Other Revenue	1,971,969	1,252,322
Rentals and Leases	1,554,310	811,333
Investment Income	1,400,000	1,240,000
Total Operating Revenue	753,985,515	739,459,879

School District No. 36 (Surrey)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Salaries		
Teachers	361,738,042	348,617,504
Principals and Vice Principals	35,035,393	34,510,738
Educational Assistants	77,645,512	77,067,664
Support Staff	62,286,527	60,626,897
Other Professionals	11,452,962	11,112,280
Substitutes	25,203,796	24,755,838
Total Salaries	573,362,232	556,690,921
Employee Benefits	137,640,908	132,649,218
Total Salaries and Benefits	711,003,140	689,340,139
Services and Supplies		
Services	20,573,176	21,538,975
Student Transportation	5,628,361	5,455,156
Professional Development and Travel	2,831,419	2,646,473
Rentals and Leases	1,143,449	886,270
Dues and Fees	1,207,313	1,247,086
Insurance	1,735,973	1,735,973
Supplies	17,969,234	21,119,694
Utilities	10,883,690	10,362,500
Total Services and Supplies	61,972,615	64,992,127
Total Operating Expense	772,975,755	754,332,266

School District No. 36 (Surrey)

Schedule 2C

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	275,015,738	8,101,965	35,625	5,892,123	1,130,521	12,286,013	302,461,985
1.03 Career Programs	3,825,945	128,496		1,542,909		238,616	5,735,966
1.07 Library Services	7,613,511			757,366	73,744	362,955	8,807,576
1.08 Counselling	9,332,619					401,303	9,733,922
1.10 Special Education	44,070,939	274,339	73,628,735	1,062,996		7,028,505	126,065,514
1.30 English Language Learning	13,751,824		545,402			597,783	14,895,009
1.31 Indigenous Education	1,262,706	147,882	2,043,426	96,694	162,021	136,225	3,848,954
1.41 School Administration	7,000	25,036,537		14,252,010		1,180,259	40,475,806
1.60 Summer School	1,906,439	217,998	66,188	517,207			2,707,832
1.61 Continuing Education	400,000	36,621		50,819		2,416	489,856
1.62 International and Out of Province Students	2,253,971	224,785	11,763	597,012	281,437	120,690	3,489,658
1.64 Other	350,617	146,484	1,283,573	104,584	102,065	5,229	1,992,552
Total Function 1	359,791,309	34,315,107	77,614,712	24,873,720	1,749,788	22,359,994	520,704,630
4 District Administration							
4.11 Educational Administration	1,786,301	146,484		215,230	1,928,733	22,272	4,099,020
4.40 School District Governance				256,889	420,977		677,866
4.41 Business Administration	26,000	573,802		3,462,591	3,990,660	141,028	8,194,081
Total Function 4	1,812,301	720,286	-	3,934,710	6,340,370	163,300	12,970,967
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	129,432		30,800	1,366,761	1,696,732	40,245	3,263,970
5.50 Maintenance Operations	5,000			28,441,452	1,328,416	2,565,889	32,340,757
5.52 Maintenance of Grounds				2,752,409	182,355	40,560	2,975,324
5.56 Utilities							-
Total Function 5	134,432	-	30,800	32,560,622	3,207,503	2,646,694	38,580,051
7 Transportation and Housing							
7.41 Transportation and Housing Administration				105,584	155,301	5,229	266,114
7.70 Student Transportation				811,891		28,579	840,470
Total Function 7	-	-	-	917,475	155,301	33,808	1,106,584
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	361,738,042	35,035,393	77,645,512	62,286,527	11,452,962	25,203,796	573,362,232

School District No. 36 (Surrey)

Schedule 2C

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	302,461,985	71,630,443	374,092,428	9,085,966	383,178,394	367,657,069
1.03 Career Programs	5,735,966	1,408,935	7,144,901	1,321,217	8,466,118	7,637,459
1.07 Library Services	8,807,576	2,131,232	10,938,808	4,206,358	15,145,166	16,654,681
1.08 Counselling	9,733,922	2,352,687	12,086,609		12,086,609	11,792,367
1.10 Special Education	126,065,514	32,018,846	158,084,360	2,140,203	160,224,563	159,656,499
1.30 English Language Learning	14,895,009	3,584,905	18,479,914	9,793	18,489,707	17,838,449
1.31 Indigenous Education	3,848,954	960,897	4,809,851	202,735	5,012,586	4,921,643
1.41 School Administration	40,475,806	8,966,979	49,442,785	1,438,234	50,881,019	51,034,771
1.60 Summer School	2,707,832	437,164	3,144,996	94,854	3,239,850	2,456,252
1.61 Continuing Education	489,856	46,244	536,100	152,500	688,600	687,404
1.62 International and Out of Province Students	3,489,658	834,867	4,324,525	1,198,100	5,522,625	7,535,004
1.64 Other	1,992,552	453,183	2,445,735	102,151	2,547,886	2,523,875
Total Function 1	520,704,630	124,826,382	645,531,012	19,952,111	665,483,123	650,395,473
4 District Administration						
4.11 Educational Administration	4,099,020	542,926	4,641,946	1,391,921	6,033,867	5,804,658
4.40 School District Governance	677,866	109,403	787,269	347,845	1,135,114	1,122,178
4.41 Business Administration	8,194,081	1,951,741	10,145,822	1,761,551	11,907,373	11,681,293
Total Function 4	12,970,967	2,604,070	15,575,037	3,501,317	19,076,354	18,608,129
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	3,263,970	666,484	3,930,454	2,705,857	6,636,311	6,155,987
5.50 Maintenance Operations	32,340,757	8,524,731	40,865,488	15,261,689	56,127,177	54,449,018
5.52 Maintenance of Grounds	2,975,324	760,990	3,736,314	1,641,473	5,377,787	5,253,334
5.56 Utilities	-	-	-	13,146,158	13,146,158	12,571,563
Total Function 5	38,580,051	9,952,205	48,532,256	32,755,177	81,287,433	78,429,902
7 Transportation and Housing						
7.41 Transportation and Housing Administration	266,114	63,126	329,240	15,411	344,651	319,432
7.70 Student Transportation	840,470	195,125	1,035,595	5,748,599	6,784,194	6,579,330
Total Function 7	1,106,584	258,251	1,364,835	5,764,010	7,128,845	6,898,762
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	573,362,232	137,640,908	711,003,140	61,972,615	772,975,755	754,332,266

School District No. 36 (Surrey)

Schedule 3

Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget \$	2021 Amended Annual Budget \$
Revenues		
Provincial Grants		
Ministry of Education	55,007,981	89,317,209
Other	250,000	418,153
Federal Grants	42,500	100,000
Other Revenue	13,902,500	9,978,432
Investment Income	3,000	3,000
Total Revenue	69,205,981	99,816,794
Expenses		
Instruction	64,434,545	81,910,031
Operations and Maintenance	2,362,033	12,983,582
Transportation and Housing	44,645	44,767
Total Expense	66,841,223	94,938,380
Net Revenue (Expense)	2,364,758	4,878,414
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(2,364,758)	(4,878,414)
Total Net Transfers	(2,364,758)	(4,878,414)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)
Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
Deferred Revenue, beginning of year			400,000	3,000,000		90,000			
Add: Restricted Grants									
Provincial Grants - Ministry of Education	2,362,033	2,531,271			736,000	249,900	514,787	4,067,572	1,328,788
Provincial Grants - Other									
Federal Grants									
Other			300,000	11,000,000				80,000	
Investment Income			3,000						
	2,362,033	2,531,271	303,000	11,000,000	736,000	249,900	514,787	4,147,572	1,328,788
Less: Allocated to Revenue	2,362,033	2,531,271	403,000	11,000,000	736,000	339,900	514,787	4,147,572	1,328,788
Deferred Revenue, end of year	-	-	300,000	3,000,000	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	2,362,033	2,531,271			736,000	339,900	514,787	4,067,572	1,328,788
Provincial Grants - Other									
Federal Grants									
Other Revenue			400,000	11,000,000				80,000	
Investment Income			3,000						
	2,362,033	2,531,271	403,000	11,000,000	736,000	339,900	514,787	4,147,572	1,328,788
Expenses									
Salaries									
Teachers						20,000	135,312		
Principals and Vice Principals									23,237
Educational Assistants		2,023,393				15,000			355,674
Support Staff					558,529	6,000		2,188,249	53,190
Other Professionals	98,129				16,841	67,365		237,229	48,354
Substitutes		101,170			9,975			118,957	488,361
	98,129	2,124,563	-	-	585,345	108,365	135,312	2,544,435	968,816
Employee Benefits	23,217	406,708			150,655	20,180	32,867	555,130	181,329
Services and Supplies	175,929		403,000	11,000,000		211,355	346,608	1,048,007	178,643
	297,275	2,531,271	403,000	11,000,000	736,000	339,900	514,787	4,147,572	1,328,788
Net Revenue (Expense) before Interfund Transfers	2,064,758	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(2,064,758)								
	(2,064,758)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)
Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

	Classroom Enhancement Fund - Staffing	First Nation Student Transportation	PAC/Donations Entered	Adolescent Day Treatment Program	Adolescent Psychiatric Unit	Daughters & Sisters Program	Waypoint	Am'ut	Surrey WRAP
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year		5,500	1,200,000						300,000
Add: Restricted Grants									
Provincial Grants - Ministry of Education	42,062,241	39,145		470,489	163,737	161,803	159,724	64,991	
Provincial Grants - Other									
Federal Grants									
Other			1,200,000						20,000
Investment Income									
	42,062,241	39,145	1,200,000	470,489	163,737	161,803	159,724	64,991	20,000
Less: Allocated to Revenue	42,062,241	44,645	1,300,000	470,489	163,737	161,803	159,724	64,991	200,000
Deferred Revenue, end of year	-	-	1,100,000	-	-	-	-	-	120,000
Revenues									
Provincial Grants - Ministry of Education	42,062,241	44,645		470,489	163,737	161,803	159,724	64,991	
Provincial Grants - Other									
Federal Grants									
Other Revenue			1,300,000						200,000
Investment Income									
	42,062,241	44,645	1,300,000	470,489	163,737	161,803	159,724	64,991	200,000
Expenses									
Salaries									
Teachers	34,149,745			263,488	87,302	95,681	94,318	42,327	
Principals and Vice Principals									
Educational Assistants				82,415	30,922	20,615	20,615		
Support Staff		35,359							
Other Professionals									
Substitutes									
	34,149,745	35,359	-	345,903	118,224	116,296	114,933	42,327	-
Employee Benefits	7,912,496	9,286		85,643	29,326	28,654	28,323	10,281	
Services and Supplies			1,000,000	38,943	16,187	16,853	16,468	12,383	200,000
	42,062,241	44,645	1,000,000	470,489	163,737	161,803	159,724	64,991	200,000
Net Revenue (Expense) before Interfund Transfers	-	-	300,000	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased			(300,000)						
	-	-	(300,000)	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)
 Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2022

	Prov Gang Prevention	SAFE Program	Community Schools Other	Aboriginal Ed Windspeaker	TOTAL
	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			700,000	30,000	5,725,500
Add: Restricted Grants					
Provincial Grants - Ministry of Education					54,912,481
Provincial Grants - Other	250,000				250,000
Federal Grants				12,500	12,500
Other		22,500	600,000		13,222,500
Investment Income					3,000
	250,000	22,500	600,000	12,500	68,400,481
Less: Allocated to Revenue	250,000	22,500	900,000	42,500	69,205,981
Deferred Revenue, end of year	-	-	400,000	-	4,920,000
Revenues					
Provincial Grants - Ministry of Education					55,007,981
Provincial Grants - Other	250,000				250,000
Federal Grants				42,500	42,500
Other Revenue		22,500	900,000		13,902,500
Investment Income					3,000
	250,000	22,500	900,000	42,500	69,205,981
Expenses					
Salaries					
Teachers					34,888,173
Principals and Vice Principals					23,237
Educational Assistants					2,548,634
Support Staff	121,342	15,000	155,048		3,132,717
Other Professionals	74,752				542,670
Substitutes					718,463
	196,094	15,000	155,048	-	41,853,894
Employee Benefits	45,102	4,000	40,716		9,563,913
Services and Supplies	8,804	3,500	704,236	42,500	15,423,416
	250,000	22,500	900,000	42,500	66,841,223
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	2,364,758
Interfund Transfers					
Tangible Capital Assets Purchased					(2,364,758)
	-	-	-	-	(2,364,758)
Net Revenue (Expense)	-	-	-	-	-

School District No. 36 (Surrey)

Schedule 4

Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2022

	2022 Annual Budget			2021 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education			-	1,763,448
Other Revenue			-	67,000
Rentals and Leases		180,000	180,000	230,000
Investment Income		150,000	150,000	240,000
Amortization of Deferred Capital Revenue	29,740,913		29,740,913	28,224,779
Total Revenue	29,740,913	330,000	30,070,913	30,525,227
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	44,047,565		44,047,565	40,500,632
Total Expense	44,047,565	-	44,047,565	40,500,632
Net Revenue (Expense)	(14,306,652)	330,000	(13,976,652)	(9,975,405)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	5,293,383		5,293,383	10,917,656
Local Capital		(5,000,000)	(5,000,000)	
Total Net Transfers	5,293,383	(5,000,000)	293,383	10,917,656
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	8,943,142	(8,943,142)	-	
Total Other Adjustments to Fund Balances	8,943,142	(8,943,142)	-	
Budgeted Surplus (Deficit), for the year	(70,127)	(13,613,142)	(13,683,269)	942,251