



Surrey Schools
LEADERSHIP IN LEARNING

Annual Budget
School District No. 36 (Surrey)
June 30, 2025

School District No. 36 (Surrey)

June 30, 2025

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*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 2024/2025 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies 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 2024/2025.
3. The attached Statement 2 showing the estimated revenue and expense for the 2024/2025 fiscal year and the total budget bylaw amount of \$1,142,747,433 for the 2024/2025 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 2024/2025.

READ A FIRST TIME THE _____ DAY OF _____, 2024;

READ A SECOND TIME THE _____ DAY OF _____, 2024;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2024;

Chairperson of the Board

(Corporate Seal)

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 36 (Surrey)
Annual Budget Bylaw 2024/2025, adopted by the Board the _____ DAY OF _____, 2024.

Secretary Treasurer

School District No. 36 (Surrey)

Annual Budget - Revenue and Expense
Year Ended June 30, 2025

	2025 Annual Budget	2024 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	81,680.400	78,764.800
Adult	702.100	322.100
Total Ministry Operating Grant Funded FTE's	82,382.500	79,086.900
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	1,038,155,815	944,322,398
Other	755,190	716,000
Federal Grants	4,127,891	3,147,045
Tuition	15,780,442	17,558,642
Other Revenue	24,598,270	17,384,556
Rentals and Leases	4,427,164	4,251,935
Investment Income	4,915,387	9,113,387
Amortization of Deferred Capital Revenue	35,659,844	35,347,992
Total Revenue	1,128,420,003	1,031,841,955
Expenses		
Instruction	959,341,560	869,055,500
District Administration	22,648,397	22,121,370
Operations and Maintenance	144,992,121	144,052,757
Transportation and Housing	5,332,630	8,724,935
Total Expense	1,132,314,708	1,043,954,562
Net Revenue (Expense)	(3,894,705)	(12,112,607)
Budgeted Allocation (Retirement) of Surplus (Deficit)		5,614,140
Budgeted Surplus (Deficit), for the year	(3,894,705)	(6,498,467)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(3,894,705)	(6,498,467)
Budgeted Surplus (Deficit), for the year	(3,894,705)	(6,498,467)

School District No. 36 (Surrey)

Annual Budget - Revenue and Expense
Year Ended June 30, 2025

	2025 Annual Budget	2024 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	958,543,379	902,319,146
Operating - Tangible Capital Assets Purchased	3,823,625	2,885,949
Special Purpose Funds - Total Expense	125,864,308	93,290,598
Special Purpose Funds - Tangible Capital Assets Purchased	2,231,410	2,467,410
Capital Fund - Total Expense	47,907,021	48,344,818
Capital Fund - Tangible Capital Assets Purchased from Local Capital	4,377,690	3,983,982
Total Budget Bylaw Amount	1,142,747,433	1,053,291,903

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)

Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2025

	2025 Annual Budget \$	2024 Annual Budget \$
Surplus (Deficit) for the year	(3,894,705)	(12,112,607)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(6,055,035)	(5,353,359)
From Local Capital	(4,377,690)	(3,983,982)
From Deferred Capital Revenue	(57,528,159)	(51,986,122)
Total Acquisition of Tangible Capital Assets	(67,960,884)	(61,323,463)
Amortization of Tangible Capital Assets	47,907,021	48,344,818
Total Effect of change in Tangible Capital Assets	(20,053,863)	(12,978,645)
Acquisitions of Prepaid Expenses		(2,300,000)
Use of Prepaid Expenses		2,268,390
	-	(31,610)
(Increase) Decrease in Net Financial Assets (Debt)	(23,948,568)	(25,122,862)

School District No. 36 (Surrey)

Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2025

	2025 Annual Budget \$	2024 Annual Budget \$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	931,279,687	864,090,512
Other	388,800	366,000
Federal Grants	4,077,891	3,147,045
Tuition	15,780,442	17,558,642
Other Revenue	3,695,070	2,086,434
Rentals and Leases	4,319,464	4,146,935
Investment Income	4,395,387	8,195,387
Total Revenue	963,936,741	899,590,955
Expenses		
Instruction	833,879,684	776,147,363
District Administration	22,648,397	22,121,370
Operations and Maintenance	96,734,036	95,356,875
Transportation and Housing	5,281,262	8,693,538
Total Expense	958,543,379	902,319,146
Net Revenue (Expense)	5,393,362	(2,728,191)
Budgeted Prior Year Surplus Appropriation		5,614,140
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(3,823,625)	(2,885,949)
Local Capital	(1,569,737)	
Total Net Transfers	(5,393,362)	(2,885,949)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2025

	2025 Annual Budget \$	2024 Annual Budget \$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	913,756,583	841,963,508
ISC/LEA Recovery	(98,928)	(75,894)
Other Ministry of Education and Child Care Grants		
Pay Equity	6,861,224	6,861,224
Funding for Graduated Adults	884,516	1,473,593
Student Transportation Fund	72,999	72,999
Support Staff Benefits Grant	967,283	967,283
FSA Scorer Grant	45,719	45,719
Labour Settlement Funding (Cost of Living Adjustment)	8,790,291	9,000,245
Labour Settlement Funding (Teacher & Support Staff Benefit Enhancements)		1,242,159
Exempt Wage Increase		2,539,676
Total Provincial Grants - Ministry of Education and Child Care	931,279,687	864,090,512
Provincial Grants - Other	388,800	366,000
Federal Grants	4,077,891	3,147,045
Tuition		
Continuing Education	760,000	760,000
International and Out of Province Students	15,020,442	16,798,642
Total Tuition	15,780,442	17,558,642
Other Revenues		
Funding from First Nations	98,928	75,894
Miscellaneous		
Teaching Kitchens	941,001	783,348
Energy Management	120,000	120,000
Worksafe BC	938,654	656,929
Other Miscellaneous	1,596,487	450,263
Total Other Revenue	3,695,070	2,086,434
Rentals and Leases	4,319,464	4,146,935
Investment Income	4,395,387	8,195,387
Total Operating Revenue	963,936,741	899,590,955

School District No. 36 (Surrey)

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2025

	2025 Annual Budget \$	2024 Annual Budget \$
Salaries		
Teachers	441,117,699	418,994,103
Principals and Vice Principals	42,845,392	40,600,751
Educational Assistants	91,404,247	85,124,724
Support Staff	74,050,758	70,496,892
Other Professionals	18,679,776	16,120,069
Substitutes	39,116,770	33,633,745
Total Salaries	707,214,642	664,970,284
Employee Benefits	182,956,427	165,850,330
Total Salaries and Benefits	890,171,069	830,820,614
Services and Supplies		
Services	20,746,775	25,458,076
Student Transportation	3,601,857	7,074,062
Professional Development and Travel	3,376,715	2,232,459
Rentals and Leases	1,121,571	1,123,571
Dues and Fees	1,401,012	1,375,164
Insurance	2,119,699	1,797,699
Supplies	22,582,467	19,366,831
Utilities	13,422,214	13,070,670
Total Services and Supplies	68,372,310	71,498,532
Total Operating Expense	958,543,379	902,319,146

School District No. 36 (Surrey)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2025

	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	338,610,869	11,164,849	43,847	6,743,078	3,108,485	18,178,481	377,849,609
1.03 Career Programs	3,554,846	145,592		1,751,190		274,564	5,726,192
1.07 Library Services	8,955,952			864,938	87,661	506,218	10,414,769
1.08 Counselling	10,872,645					576,247	11,448,892
1.10 Inclusive Education	36,504,399	61,709	86,592,129	1,061,043		12,565,961	136,785,241
1.20 Early Learning and Child Care	7,412						7,412
1.30 English Language Learning	32,062,384		549,721	65,906		1,709,720	34,387,731
1.31 Indigenous Education	1,262,543	152,871	2,296,526	89,833	190,685	133,563	4,126,021
1.41 School Administration	3,000	29,531,010		17,231,295		1,553,658	48,318,963
1.60 Summer School	3,161,490	361,810	123,591	254,432			3,901,323
1.61 Continuing Education	235,194			57,906		2,216	295,316
1.62 International and Out of Province Students	4,780,011	447,219	18,999	992,605	454,821	306,464	7,000,119
1.64 Other	410,777	165,975	1,736,634	307,377	160,462	4,195	2,785,420
Total Function 1	440,421,522	42,031,035	91,361,447	29,419,603	4,002,114	35,811,287	643,047,008
4 District Administration							
4.11 Educational Administration	540,105	163,727		373,136	2,727,506	23,579	3,828,053
4.40 School District Governance				218,034	573,010		791,044
4.41 Business Administration	21,640	650,630		4,024,221	6,150,365	132,656	10,979,512
Total Function 4	561,745	814,357	-	4,615,391	9,450,881	156,235	15,598,609
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	129,432		42,800	2,284,891	2,629,377	33,037	5,119,537
5.50 Maintenance Operations	5,000			33,555,225	2,230,563	3,033,915	38,824,703
5.52 Maintenance of Grounds				3,149,985	206,686	45,207	3,401,878
5.56 Utilities							-
Total Function 5	134,432	-	42,800	38,990,101	5,066,626	3,112,159	47,346,118
7 Transportation and Housing							
7.41 Transportation and Housing Administration				120,804	160,155	4,792	285,751
7.70 Student Transportation				904,859		32,297	937,156
Total Function 7	-	-	-	1,025,663	160,155	37,089	1,222,907
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	441,117,699	42,845,392	91,404,247	74,050,758	18,679,776	39,116,770	707,214,642

School District No. 36 (Surrey)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2025

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2025 Annual Budget	2024 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	377,849,609	95,429,716	473,279,325	11,720,706	485,000,031	449,076,410
1.03 Career Programs	5,726,192	1,530,391	7,256,583	1,459,942	8,716,525	9,333,189
1.07 Library Services	10,414,769	2,702,002	13,116,771	4,717,629	17,834,400	17,131,140
1.08 Counselling	11,448,892	2,953,810	14,402,702		14,402,702	13,697,476
1.10 Inclusive Education	136,785,241	38,474,759	175,260,000	2,200,688	177,460,688	164,357,622
1.20 Early Learning and Child Care	7,412		7,412	72,000	79,412	
1.30 English Language Learning	34,387,731	8,890,483	43,278,214	11,089	43,289,303	41,131,883
1.31 Indigenous Education	4,126,021	1,129,687	5,255,708	416,355	5,672,063	5,484,060
1.41 School Administration	48,318,963	11,508,545	59,827,508	1,526,334	61,353,842	56,946,507
1.60 Summer School	3,901,323	774,416	4,675,739	208,880	4,884,619	4,066,080
1.61 Continuing Education	295,316	17,114	312,430	109,482	421,912	420,107
1.62 International and Out of Province Students	7,000,119	1,781,671	8,781,790	2,314,432	11,096,222	11,672,946
1.64 Other	2,785,420	764,894	3,550,314	117,651	3,667,965	2,829,943
Total Function 1	643,047,008	165,957,488	809,004,496	24,875,188	833,879,684	776,147,363
4 District Administration						
4.11 Educational Administration	3,828,053	827,606	4,655,659	650,193	5,305,852	6,626,079
4.40 School District Governance	791,044	141,657	932,701	344,277	1,276,978	1,235,138
4.41 Business Administration	10,979,512	2,699,885	13,679,397	2,386,170	16,065,567	14,260,153
Total Function 4	15,598,609	3,669,148	19,267,757	3,380,640	22,648,397	22,121,370
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	5,119,537	988,088	6,107,625	4,365,285	10,472,910	9,219,057
5.50 Maintenance Operations	38,824,703	11,081,689	49,906,392	14,022,699	63,929,091	64,301,639
5.52 Maintenance of Grounds	3,401,878	947,572	4,349,450	1,970,334	6,319,784	6,201,122
5.56 Utilities	-	-	-	16,012,251	16,012,251	15,635,057
Total Function 5	47,346,118	13,017,349	60,363,467	36,370,569	96,734,036	95,356,875
7 Transportation and Housing						
7.41 Transportation and Housing Administration	285,751	71,438	357,189	15,411	372,600	345,567
7.70 Student Transportation	937,156	241,004	1,178,160	3,730,502	4,908,662	8,347,971
Total Function 7	1,222,907	312,442	1,535,349	3,745,913	5,281,262	8,693,538
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	707,214,642	182,956,427	890,171,069	68,372,310	958,543,379	902,319,146

School District No. 36 (Surrey)

Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2025

	2025	2024
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	106,876,128	80,231,886
Other	366,390	350,000
Federal Grants	50,000	
Other Revenue	20,778,200	15,148,122
Investment Income	25,000	28,000
Total Revenue	128,095,718	95,758,008
Expenses		
Instruction	125,461,876	92,908,137
Operations and Maintenance	351,064	351,064
Transportation and Housing	51,368	31,397
Total Expense	125,864,308	93,290,598
Net Revenue (Expense)	2,231,410	2,467,410
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(2,231,410)	(2,467,410)
Total Net Transfers	(2,231,410)	(2,467,410)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2025

	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			500,000	4,000,000			90,000		
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	2,362,474	3,236,510			736,000	252,350	561,155	4,362,041	1,483,388
Provincial Grants - Other									
Other			400,000	15,800,000					
Investment Income			25,000						
	2,362,474	3,236,510	425,000	15,800,000	736,000	252,350	561,155	4,362,041	1,483,388
Less: Allocated to Revenue	2,362,474	3,236,510	500,000	15,800,000	736,000	252,350	651,155	4,362,041	1,483,388
Deferred Revenue, end of year	-	-	425,000	4,000,000	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	2,362,474	3,236,510			736,000	252,350	651,155	4,362,041	1,483,388
Provincial Grants - Other									
Federal Grants									
Other Revenue			475,000	15,800,000					
Investment Income			25,000						
	2,362,474	3,236,510	500,000	15,800,000	736,000	252,350	651,155	4,362,041	1,483,388
Expenses									
Salaries									
Teachers							166,919		20,188
Principals and Vice Principals									70,116
Educational Assistants		2,392,591						1,343,884	
Support Staff					556,048			1,627,355	51,512
Other Professionals	130,000				17,353	81,661		283,270	143,032
Substitutes		319,411						75,916	861,924
	130,000	2,712,002	-	-	573,401	81,661	166,919	3,330,425	1,146,772
Employee Benefits	20,000	524,508			162,599	17,557	43,066	915,332	200,739
Services and Supplies	201,064		500,000	15,800,000		153,132	441,170	116,284	135,877
	351,064	3,236,510	500,000	15,800,000	736,000	252,350	651,155	4,362,041	1,483,388
Net Revenue (Expense) before Interfund Transfers	2,011,410	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(2,011,410)								
	(2,011,410)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2025

	Classroom Enhancement Fund - Staffing	First Nation Student Transportation	Early Childhood Education Dual Credit Program	Student & Family Affordability	Feeding Futures Fund	Health Career Dual Credit Expansion	French Immersion Growth	PRP Program	Community Schools Program
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year			50,000	1,872,000	2,500,000	50,000	200,000		1,200,000
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	79,135,208	51,368			8,855,207			1,217,427	
Provincial Grants - Other									
Other									500,000
Investment Income									
	79,135,208	51,368	-	-	8,855,207	-	-	1,217,427	500,000
Less: Allocated to Revenue	79,135,208	51,368	50,000	1,872,000	11,355,207	50,000	-	1,217,427	1,400,000
Deferred Revenue, end of year	-	-	-	-	-	-	200,000	-	300,000
Revenues									
Provincial Grants - Ministry of Education and Child Care	79,135,208	51,368	50,000	1,872,000	11,355,207	50,000		1,217,427	
Provincial Grants - Other									
Federal Grants									
Other Revenue									1,400,000
Investment Income									
	79,135,208	51,368	50,000	1,872,000	11,355,207	50,000	-	1,217,427	1,400,000
Expenses									
Salaries									
Teachers	63,111,259							724,293	
Principals and Vice Principals									
Educational Assistants					46,645			180,829	
Support Staff		39,913			670,083				397,457
Other Professionals					287,387				
Substitutes									
	63,111,259	39,913	-	-	1,004,115	-	-	905,122	397,457
Employee Benefits	16,023,949	11,455			231,857			229,728	114,069
Services and Supplies			50,000	1,872,000	10,119,235	50,000		82,577	888,474
	79,135,208	51,368	50,000	1,872,000	11,355,207	50,000	-	1,217,427	1,400,000
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	-	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2025

	Donations	PAC Contribution	Indigenous Windspeaker	Prov. Gang Prevention	Physical Health Education	Surrey Youth Resiliency	Endowments Entered	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	1,290,000	100,000	37,500		200,000			12,089,500
Add: Restricted Grants								
Provincial Grants - Ministry of Education and Child Care			12,500					102,265,628
Provincial Grants - Other				366,390				366,390
Other	2,000,000	300,000				293,200		19,293,200
Investment Income							40,000	65,000
	2,000,000	300,000	12,500	366,390	-	293,200	40,000	121,990,218
Less: Allocated to Revenue	2,410,000	400,000	50,000	366,390	61,000	293,200	-	128,095,718
Deferred Revenue, end of year	880,000	-	-	-	139,000	-	40,000	5,984,000
Revenues								
Provincial Grants - Ministry of Education and Child Care					61,000			106,876,128
Provincial Grants - Other				366,390				366,390
Federal Grants			50,000					50,000
Other Revenue	2,410,000	400,000				293,200		20,778,200
Investment Income								25,000
	2,410,000	400,000	50,000	366,390	61,000	293,200	-	128,095,718
Expenses								
Salaries								
Teachers				38,948	50,000			64,111,607
Principals and Vice Principals								70,116
Educational Assistants	3,296							3,967,245
Support Staff	52,573			127,385		101,527		3,623,853
Other Professionals				81,261				1,023,964
Substitutes								1,257,251
	55,869	-	-	247,594	50,000	101,527	-	74,054,036
Employee Benefits	14,820			68,796	11,000	37,252		18,626,727
Services and Supplies	2,219,311	300,000	50,000	50,000		154,421		33,183,545
	2,290,000	300,000	50,000	366,390	61,000	293,200	-	125,864,308
Net Revenue (Expense) before Interfund Transfers	120,000	100,000	-	-	-	-	-	2,231,410
Interfund Transfers								
Tangible Capital Assets Purchased	(120,000)	(100,000)						(2,231,410)
	(120,000)	(100,000)	-	-	-	-	-	(2,231,410)
Net Revenue (Expense)	-	-	-	-	-	-	-	-

School District No. 36 (Surrey)

Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2025

	2025 Annual Budget			2024 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Other Revenue		125,000	125,000	150,000
Rentals and Leases		107,700	107,700	105,000
Investment Income		495,000	495,000	890,000
Amortization of Deferred Capital Revenue	35,659,844		35,659,844	35,347,992
Total Revenue	35,659,844	727,700	36,387,544	36,492,992
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	47,907,021		47,907,021	48,344,818
Total Expense	47,907,021	-	47,907,021	48,344,818
Net Revenue (Expense)	(12,247,177)	727,700	(11,519,477)	(11,851,826)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	6,055,035		6,055,035	5,353,359
Local Capital		1,569,737	1,569,737	
Total Net Transfers	6,055,035	1,569,737	7,624,772	5,353,359
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	1,919,737	(1,919,737)	-	
Tangible Capital Assets WIP Purchased from Local Capital	2,457,953	(2,457,953)	-	
Total Other Adjustments to Fund Balances	4,377,690	(4,377,690)	-	
Budgeted Surplus (Deficit), for the year	(1,814,452)	(2,080,253)	(3,894,705)	(6,498,467)