

Amended Annual Budget

School District No. 83 (North Okanagan-Shuswap)

June 30, 2025

School District No. 83 (North Okanagan-Shuswap)

June 30, 2025

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

AMENDED ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 83 (NORTH OKANAGAN-SHUSWAP) (called the "Board") to adopt the Amended 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 Amended Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 83 (North Okanagan-Shuswap) Amended 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 \$114,527,587 for the 2024/2025 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 1 to 4 are adopted as the Amended Annual Budget of the Board for the fiscal year 2024/2025.

READ A FIRST TIME THE 18th DAY OF FEBRUARY, 2025;

READ A SECOND TIME THE _____ DAY OF MARCH, 2025;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF MARCH, 2025;

Chairperson of the Board

(Corporate Seal)

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 83 (North Okanagan-Shuswap) Amended Annual Budget Bylaw 2024/2025, adopted by the Board the _____ DAY OF _____, 2025.

Secretary Treasurer

School District No. 83 (North Okanagan-Shuswap)

Statement 2

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	6,815.000	6,761.813
Adult		0.125
Total Ministry Operating Grant Funded FTE's	6,815.000	6,761.938
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	103,360,626	99,730,442
Other	236,297	229,202
Federal Grants	32,415	
Tuition	564,390	453,840
Other Revenue	3,975,180	3,158,218
Rentals and Leases	133,000	115,600
Investment Income	535,300	696,000
Amortization of Deferred Capital Revenue	3,679,884	3,410,880
Total Revenue	112,517,092	107,794,182
Expenses		
Instruction	88,226,349	84,426,565
District Administration	3,749,318	3,750,227
Operations and Maintenance	15,591,309	15,244,072
Transportation and Housing	4,779,694	4,678,407
Total Expense	112,346,670	108,099,271
Net Revenue (Expense)	170,422	(305,089)
Budgeted Allocation (Retirement) of Surplus (Deficit)		427,356
Budgeted Surplus (Deficit), for the year	170,422	122,267
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)	639,933	
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(469,511)	122,267
Budgeted Surplus (Deficit), for the year	170,422	122,267

School District No. 83 (North Okanagan-Shuswap)

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	90,895,991	88,848,643
Operating - Tangible Capital Assets Purchased	1,003,027	1,263,904
Special Purpose Funds - Total Expense	15,685,246	13,912,265
Special Purpose Funds - Tangible Capital Assets Purchased	12,931	165,553
Capital Fund - Total Expense	5,765,433	5,338,363
Capital Fund - Tangible Capital Assets Purchased from Local Capital	1,164,959	640,293
Total Budget Bylaw Amount	114,527,587	110,169,021

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

DRAFT

School District No. 83 (North Okanagan-Shuswap)

Statement 4

Amended Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2025

	2025 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	170,422	(305,089)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(1,015,958)	(1,429,457)
From Local Capital	(1,164,959)	(640,293)
From Deferred Capital Revenue	(13,056,482)	(19,702,136)
Total Acquisition of Tangible Capital Assets	(15,237,399)	(21,771,886)
Amortization of Tangible Capital Assets	5,720,433	5,293,363
Total Effect of change in Tangible Capital Assets	(9,516,966)	(16,478,523)
Acquisitions of Prepaid Expenses	(100,000)	(100,000)
Use of Prepaid Expenses	73,500	97,100
Acquisition of Supplies Inventory	(700,000)	(700,000)
Use of Supplies Inventory	670,200	775,900
	(56,300)	73,000
(Increase) Decrease in Net Financial Assets (Debt)	(9,402,844)	(16,710,612)

School District No. 83 (North Okanagan-Shuswap)

Amended Annual Budget - Schedule of Changes in Accumulated Surplus (Deficit) by Fund
Year Ended June 30, 2025

	Operating Fund	Special Purpose Fund	Capital Fund	2025 Amended Annual Budget
	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	952,200	103,937	23,197,157	24,253,294
Changes for the year				
Net Revenue (Expense) for the year	2,121,740	(37,069)	(1,914,249)	170,422
Interfund Transfers				
Tangible Capital Assets Purchased	(1,003,027)	(12,931)	1,015,958	-
Local Capital	(428,780)		428,780	-
Other	(50,000)	50,000		-
Net Changes for the year	639,933	-	(469,511)	170,422
Budgeted Accumulated Surplus (Deficit), end of year	1,592,133	103,937	22,727,646	24,423,716

School District No. 83 (North Okanagan-Shuswap)

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	90,033,199	87,420,374
Other	236,297	229,202
Federal Grants	32,415	
Tuition	564,390	453,840
Other Revenue	1,618,430	1,401,468
Rentals and Leases	133,000	115,600
Investment Income	400,000	550,000
Total Revenue	93,017,731	90,170,484
Expenses		
Instruction	72,924,354	70,717,242
District Administration	3,740,318	3,744,227
Operations and Maintenance	10,297,173	10,469,755
Transportation and Housing	3,934,146	3,917,419
Total Expense	90,895,991	88,848,643
Net Revenue (Expense)	2,121,740	1,321,841
Budgeted Prior Year Surplus Appropriation	-	427,356
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(1,003,027)	(1,263,904)
Local Capital	(428,780)	(435,293)
Other	(50,000)	(50,000)
Total Net Transfers	(1,481,807)	(1,749,197)
Budgeted Surplus (Deficit), for the year	639,933	-

School District No. 83 (North Okanagan-Shuswap)

Schedule 2A

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	89,249,157	85,810,361
ISC/LEA Recovery	(1,425,920)	(1,192,008)
Other Ministry of Education and Child Care Grants		
Pay Equity	641,286	641,286
Funding for Graduated Adults	2,000	2,000
Student Transportation Fund	561,925	561,925
Support Staff Benefits Grant	66,101	-
FSA Scorer Grant	12,964	12,964
Child Care Funding	8,090	8,090
Labour Settlement Funding	825,879	1,468,736
NGN Self-Provisioning	28,968	28,470
Integrated Child and Youth Initiative	62,749	27,563
Health Career Dual Credit Expansion		50,000
Early Learning Framework Implementation		987
Total Provincial Grants - Ministry of Education and Child Care	90,033,199	87,420,374
Provincial Grants - Other	236,297	229,202
Federal Grants	32,415	-
Tuition		
International and Out of Province Students	564,390	453,840
Total Tuition	564,390	453,840
Other Revenues		
Other School District/Education Authorities	119,110	23,960
Funding from First Nations	1,425,920	1,192,008
Miscellaneous		
Miscellaneous	50,000	20,000
Artists in Education	8,400	8,400
Sale of Assets	15,000	6,100
Insurance Proceeds	-	151,000
Total Other Revenue	1,618,430	1,401,468
Rentals and Leases	133,000	115,600
Investment Income	400,000	550,000
Total Operating Revenue	93,017,731	90,170,484

School District No. 83 (North Okanagan-Shuswap)

Schedule 2B

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$
Salaries		
Teachers	36,133,702	35,190,999
Principals and Vice Principals	5,721,661	5,522,579
Educational Assistants	7,104,351	7,548,961
Support Staff	8,321,277	8,487,633
Other Professionals	3,357,808	3,213,472
Substitutes	4,193,287	3,741,967
Total Salaries	64,832,086	63,705,611
Employee Benefits	16,347,863	15,662,829
Total Salaries and Benefits	81,179,949	79,368,440
Services and Supplies		
Services	2,702,468	2,666,598
Student Transportation	1,500	4,500
Professional Development and Travel	702,937	735,270
Rentals and Leases	74,000	36,400
Dues and Fees	258,310	226,260
Insurance	308,655	261,495
Supplies	3,730,172	3,586,680
Utilities	1,938,000	1,963,000
Total Services and Supplies	9,716,042	9,480,203
Total Operating Expense	90,895,991	88,848,643

School District No. 83 (North Okanagan-Shuswap)

Amended 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	27,715,146	1,148,711	30,500	329,481		2,856,357	32,080,195
1.03 Career Programs	438,736			117,549	88,501		644,786
1.07 Library Services	850,339			69,709			920,048
1.08 Counselling	1,526,521		45,058		98,437		1,670,016
1.10 Inclusive Education	5,045,702	145,307	6,112,884	58,702	301,915	814,729	12,479,239
1.20 Early Learning and Child Care			95,117				95,117
1.30 English Language Learning	121,605						121,605
1.31 Indigenous Education	435,653	153,028	820,792	38,074	201,072	34,901	1,683,520
1.41 School Administration		4,274,615		1,601,433		147,507	6,023,555
1.62 International and Out of Province Students					73,460		73,460
Total Function 1	36,133,702	5,721,661	7,104,351	2,214,948	763,385	3,853,494	55,791,541
4 District Administration							
4.11 Educational Administration				41,930	791,448		833,378
4.20 Early Learning and Child Care				5,032	35,400		40,432
4.40 School District Governance				16,772	87,063		103,835
4.41 Business Administration				301,467	1,058,965	45,917	1,406,349
Total Function 4	-	-	-	365,201	1,972,876	45,917	2,383,994
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				60,623	273,593		334,216
5.50 Maintenance Operations				3,574,467	241,071	179,924	3,995,462
5.52 Maintenance of Grounds				197,467			197,467
5.56 Utilities							-
Total Function 5	-	-	-	3,832,557	514,664	179,924	4,527,145
7 Transportation and Housing							
7.41 Transportation and Housing Administration				58,702	106,883		165,585
7.70 Student Transportation				1,849,869		113,952	1,963,821
Total Function 7	-	-	-	1,908,571	106,883	113,952	2,129,406
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	36,133,702	5,721,661	7,104,351	8,321,277	3,357,808	4,193,287	64,832,086

School District No. 83 (North Okanagan-Shuswap)

Amended 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 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	32,080,195	7,984,316	40,064,511	1,623,980	41,688,491	39,853,323
1.03 Career Programs	644,786	162,887	807,673	307,038	1,114,711	1,113,381
1.07 Library Services	920,048	213,832	1,133,880	101,187	1,235,067	1,273,900
1.08 Counselling	1,670,016	385,267	2,055,283	127,934	2,183,217	1,972,205
1.10 Inclusive Education	12,479,239	3,341,121	15,820,360	176,836	15,997,196	16,351,104
1.20 Early Learning and Child Care	95,117	27,884	123,001		123,001	92,134
1.30 English Language Learning	121,605	31,510	153,115	5,000	158,115	140,138
1.31 Indigenous Education	1,683,520	458,260	2,141,780	184,600	2,326,380	2,202,217
1.41 School Administration	6,023,555	1,422,047	7,445,602	182,415	7,628,017	7,337,246
1.62 International and Out of Province Students	73,460	20,429	93,889	376,270	470,159	381,594
Total Function 1	55,791,541	14,047,553	69,839,094	3,085,260	72,924,354	70,717,242
4 District Administration						
4.11 Educational Administration	833,378	176,088	1,009,466	103,956	1,113,422	1,093,196
4.20 Early Learning and Child Care	40,432	8,655	49,087		49,087	46,537
4.40 School District Governance	103,835	13,492	117,327	152,139	269,466	214,860
4.41 Business Administration	1,406,349	330,297	1,736,646	571,697	2,308,343	2,389,634
Total Function 4	2,383,994	528,532	2,912,526	827,792	3,740,318	3,744,227
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	334,216	73,111	407,327	226,830	634,157	569,997
5.50 Maintenance Operations	3,995,462	1,073,878	5,069,340	1,762,900	6,832,240	7,045,211
5.52 Maintenance of Grounds	197,467	53,134	250,601	442,175	692,776	715,547
5.56 Utilities	-		-	2,138,000	2,138,000	2,139,000
Total Function 5	4,527,145	1,200,123	5,727,268	4,569,905	10,297,173	10,469,755
7 Transportation and Housing						
7.41 Transportation and Housing Administration	165,585	40,666	206,251	12,700	218,951	298,849
7.70 Student Transportation	1,963,821	530,989	2,494,810	1,220,385	3,715,195	3,618,570
Total Function 7	2,129,406	571,655	2,701,061	1,233,085	3,934,146	3,917,419
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	64,832,086	16,347,863	81,179,949	9,716,042	90,895,991	88,848,643

School District No. 83 (North Okanagan-Shuswap)

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

	2025 Amended Annual Budget	2024 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	13,282,427	12,265,068
Other Revenue	2,356,750	1,756,750
Investment Income	9,000	6,000
Total Revenue	15,648,177	14,027,818
Expenses		
Instruction	15,301,995	13,709,323
District Administration	9,000	6,000
Operations and Maintenance	329,564	176,942
Transportation and Housing	44,687	20,000
Total Expense	15,685,246	13,912,265
Net Revenue (Expense)	(37,069)	115,553
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(12,931)	(165,553)
Other	50,000	50,000
Total Net Transfers	37,069	(115,553)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 83 (North Okanagan-Shuswap)

Amended 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	-	72,589	19,978	2,228,799	-	-	55,064	30,585	-
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	342,495	310,124			192,000	41,650	170,292	368,914	363,475
Other				2,250,000					
Investment Income			6,500						
	342,495	310,124	6,500	2,250,000	192,000	41,650	170,292	368,914	363,475
Less: Allocated to Revenue	342,495	382,713	9,000	2,350,000	192,000	41,650	225,356	399,499	363,475
Recovered									
Deferred Revenue, end of year	-	-	17,478	2,128,799	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	342,495	382,713			192,000	41,650	225,356	399,499	363,475
Other Revenue				2,350,000					
Investment Income			9,000						
	342,495	382,713	9,000	2,350,000	192,000	41,650	225,356	399,499	363,475
Expenses									
Salaries									
Teachers							41,406		
Principals and Vice Principals							55,172	137,931	
Educational Assistants		294,383			148,235	13,588	15,586	131,635	
Support Staff	241,583								
Substitutes							19,593		291,282
	241,583	294,383	-	-	148,235	13,588	131,757	269,566	291,282
Employee Benefits	58,833	88,330			43,452	3,936	32,241	69,987	61,921
Services and Supplies	29,148		9,000	2,350,000	313	24,126	61,358	59,946	10,272
	329,564	382,713	9,000	2,350,000	192,000	41,650	225,356	399,499	363,475
Net Revenue (Expense) before Interfund Transfers	12,931	-	-	-	-	-	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased	(12,931)								
Other									
	(12,931)	-	-	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 83 (North Okanagan-Shuswap)

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

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Seamless Day Kindergarten	Early Childhood Education Dual Credit Program	JUST B4	SEY2KT (Early Years to Kindergarten)
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	-	25,988	74,687	-	-	-	55,000	21,704	21,461
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	7,831,559	1,819,053	-	52,000	6,750	55,400	68,000	25,000	19,000
Other						6,750			
Investment Income									
	7,831,559	1,819,053	-	52,000	6,750	62,150	68,000	25,000	19,000
Less: Allocated to Revenue	7,831,559	1,819,053	44,687	52,000	6,750	62,150	75,000	46,704	40,461
Recovered		25,988							
Deferred Revenue, end of year	-	-	30,000	-	-	-	48,000	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	7,831,559	1,819,053	44,687	52,000	6,750	55,400	75,000	46,704	40,461
Other Revenue						6,750			
Investment Income									
	7,831,559	1,819,053	44,687	52,000	6,750	62,150	75,000	46,704	40,461
Expenses									
Salaries									
Teachers	6,222,469	603,000							
Principals and Vice Principals		68,966					20,299		
Educational Assistants						74,118		9,882	15,377
Support Staff			24,424			5,187			
Substitutes		627,144			4,149				3,688
	6,222,469	1,299,110	24,424	-	4,149	79,305	20,299	9,882	19,065
Employee Benefits	1,609,090	305,176	7,211		882	23,575	4,701	2,953	11,796
Services and Supplies		214,767	13,052	52,000	1,719	9,270	50,000	33,869	9,600
	7,831,559	1,819,053	44,687	52,000	6,750	112,150	75,000	46,704	40,461
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	(50,000)	-	-	-
Interfund Transfers									
Tangible Capital Assets Purchased						50,000			
Other	-	-	-	-	-	50,000	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 83 (North Okanagan-Shuswap)

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

	ECL Early Care & Learning	Feeding Futures Fund	Health Career Grants	Work Experience Enhancement	Literacy Professional Learning Grant	TOTAL
	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	-	155,371	5,000	-	-	2,766,226
Add: Restricted Grants						
Provincial Grants - Ministry of Education and Child Care	175,000	856,422	80,000	50,000	225,839	13,052,973
Other						2,256,750
Investment Income						6,500
	175,000	856,422	80,000	50,000	225,839	15,316,223
Less: Allocated to Revenue	175,000	1,011,793	85,000	50,000	41,832	15,648,177
Recovered						25,988
Deferred Revenue, end of year	-	-	-	-	184,007	2,408,284
Revenues						
Provincial Grants - Ministry of Education and Child Care	175,000	1,011,793	85,000	50,000	41,832	13,282,427
Other Revenue						2,356,750
Investment Income						9,000
	175,000	1,011,793	85,000	50,000	41,832	15,648,177
Expenses						
Salaries						
Teachers						6,866,875
Principals and Vice Principals	110,241					392,609
Educational Assistants	29,647					732,451
Support Staff		144,475				415,669
Substitutes					22,128	967,984
	139,888	144,475	-	-	22,128	9,375,588
Employee Benefits	34,314	42,484			4,704	2,405,586
Services and Supplies	798	824,834	85,000	50,000	15,000	3,904,072
	175,000	1,011,793	85,000	50,000	41,832	15,685,246
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	(37,069)
Interfund Transfers						
Tangible Capital Assets Purchased						(12,931)
Other						50,000
	-	-	-	-	-	37,069
Net Revenue (Expense)	-	-	-	-	-	-

School District No. 83 (North Okanagan-Shuswap)

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

	2025 Amended Annual Budget			2024 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	45,000		45,000	45,000
Investment Income		126,300	126,300	140,000
Amortization of Deferred Capital Revenue	3,679,884		3,679,884	3,410,880
Total Revenue	3,724,884	126,300	3,851,184	3,595,880
Expenses				
Operations and Maintenance	45,000		45,000	45,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,919,572		4,919,572	4,552,375
Transportation and Housing	800,861		800,861	740,988
Total Expense	5,765,433	-	5,765,433	5,338,363
Net Revenue (Expense)	(2,040,549)	126,300	(1,914,249)	(1,742,483)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	1,015,958		1,015,958	1,429,457
Local Capital		428,780	428,780	435,293
Total Net Transfers	1,015,958	428,780	1,444,738	1,864,750
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	1,164,959	(1,164,959)	-	
Total Other Adjustments to Fund Balances	1,164,959	(1,164,959)	-	
Budgeted Surplus (Deficit), for the year	140,368	(609,879)	(469,511)	122,267