



*Saskatchewan Rivers  
School Division*

*Excellence for Every Learner*

**PUBLIC  
ACCOUNTS  
REPORT**

**of the  
Saskatchewan Rivers School Division  
for the period ending  
August 31, 2012**

## I. OVERVIEW

Saskatchewan Rivers School Division is a public school system serving the needs of close to 8,634 students in Prekindergarten to Grade 12 in the City of Prince Albert and the surrounding rural area. The Division provides a comprehensive range of programming services to the students which includes band, technical-vocational, special education, French immersion, and computer related programming.

## II. INTRODUCTION TO THE PUBLIC ACCOUNTS

The public accounts for the Saskatchewan Rivers School Division have been prepared in accordance with Section 283(1) of *The Education Act, 1995* and the applicable regulations. They are intended to present the operating details of the division in complementary fashion to the audited financial statements in a way that is more meaningful and understandable to parents, staff, and the public at large and to provide greater accountability to the ratepayers whose taxes provide a significant portion of the Division's revenue.

To better inform the public and to avoid unnecessary duplication, some of the details in the audited statements have been summarized such as revenue and expenditures. These accounts are based on the audited financial statements and should be used in conjunction with them. However, as there are no requirements for them to be audited they are unaudited.

## III. PUBLIC ACCOUNTS LEGISLATION

In general, the public accounts of the Saskatchewan Rivers School Division present complementary information about the division not contained in the audited financial statements or in other documents prepared by the division such as the annual budget.

- **The following is a reprint of Section 283 of *The Education Act, 1995* excluding any reference to a *conseil scolaire*:**

- 283**
- (1) *On or before December 31 in each fiscal year, a board of education shall cause to be prepared and presented to the board of education a statement of the public accounts of the school division for the preceding year.*
  - (3) *The public accounts prepared pursuant to subsection (1) shall:*
    - (a) *be open for inspection by any person during regular business hours;*
    - (b) *be printed in sufficient quantity and distributed in a manner to satisfy any requests for copies.*
  - (4) *Subject to any limitations or requirements that may be prescribed in the regulations, the public accounts prepared pursuant to subsection (1) shall:*
    - (a) *in the case of a board of education, incorporate the audited financial statement of the school division prepared pursuant to clause 85(1)(s);*
    - (c) *show clearly and fully the revenues, expenditures, assets and liabilities of the school division as at August 31 of the preceding fiscal year;*
    - (d) *show clearly and fully the state of the operating and capital funds, and of any other funds provided for in this Act, of the school division as at August 31 of the preceding fiscal year;*
    - (e) *set forth all matters that are required to explain the financial transactions and position of the school division during and at the close of the preceding school year; and*
    - f) *show clearly and fully:*
      - (i) *the remuneration paid to each employee of the board;*
      - (ii) *expenditures pursuant to any contract, and*
      - (iii) *expenditures, grants and contributions of goods and services made pursuant to section 87 in the case of a board of education.*
  - (5) *The board of education shall review and discuss the public accounts prepared pursuant to subsection (1) before February 28 for every fiscal year described in clause 277(c).*

#### IV. REVENUE AND EXPENSE SUMMARY

This portion of the public accounts presents the major sources of revenue available to the School Division and an accounting of where this money is spent.

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2011 Actual</b>
<b>REVENUES</b>			
Property Taxation	21,220,975	20,811,672	21,095,812
Grants	61,226,687	65,338,714	60,562,188
Tuition and Related Fees	1,338,088	2,619,995	1,740,380
School Generated Funds	2,265,000	2,395,359	2,243,753
Complementary Services	1,613,746	1,699,887	1,224,022
External Services	1,840,624	2,183,262	1,952,778
Other	969,674	1,471,292	921,270
<b>Total Revenues</b>	<b>90,474,794</b>	<b>96,520,181</b>	<b>89,740,203</b>
<b>EXPENSES</b>			
Governance	589,695	563,657	537,725
Administration	2,177,615	2,130,455	1,868,715
Instruction	64,729,831	66,115,969	63,519,743
Plant	11,376,263	10,580,998	10,725,177
Transportation	6,969,212	6,695,516	6,541,376
Tuition and Related Fees	193,446	62,481	82,089
School Generated Funds	2,246,209	2,138,650	2,149,028
Complementary Services	1,605,175	1,683,988	1,311,045
External Services	1,905,728	2,350,518	2,125,784
Other Expenses	71,757	(1,162,754)	372,005
<b>Total Expenses</b>	<b>91,864,931</b>	<b>91,159,478</b>	<b>89,232,687</b>
<b>Surplus (Deficit) for the Year</b>	<b>(1,390,137)</b>	<b>5,360,703</b>	<b>507,516</b>
<b>Accumulated Surplus, Beginning of Year</b>	<b>79,747,314</b>	<b>79,747,314</b>	<b>79,239,798</b>
<b>Accumulated Surplus, End of Year</b>	<b>78,357,177</b>	<b>85,108,017</b>	<b>79,747,314</b>

## V. REMUNERATION OF BOARD MEMBERS

All monies paid directly to Board members, or on their behalf, are reported below (September 1, 2011 – August 31, 2012):

<u>Name and Title</u>	<u>Honorarium</u>	<u>Travel</u>	<u>Car Allowance</u>
Mr. G. Gustafson, Trustee	\$ 21,180.61	\$ 3,282.96	NIL
Mr. B. Hollick, Board Chair	28,817.45	9,767.81	NIL
Mr. A. Lindberg, Trustee	21,217.27	4,912.06	NIL
Mr. G. McHenry, Trustee	23,295.98	6,906.52	NIL
Mr. J. McIvor, Trustee	21,707.44	6,051.83	NIL
Mr. R. Provencher, Trustee	15,493.63	1,218.29	NIL
Mrs. D. Rowden, Trustee	23,271.79	7,336.74	NIL
Mrs. J. Smith-Windsor, Vice-Chair	25,814.35	12,635.69	NIL
Mr. W. Steen, Trustee	22,788.59	6,146.62	NIL
Mr. R. Thomson, Trustee	22,948.41	6,307.56	NIL

## VI. SALARIES

The following listing includes total salaries paid to all employees of the School Division.

<u>Number of Employees</u>	<u>Salary Range</u>
275	less than \$10,000
155	\$10,000 to \$19,999
185	\$20,000 to \$29,999
211	\$30,000 to \$39,999
119	\$40,000 to \$49,999
98	\$50,000 to \$59,999
86	\$60,000 to \$69,999
117	\$70,000 to \$79,999
224	\$80,000 to \$89,999
39	\$90,000 to \$99,999
22	\$100,000 to \$109,999
4	\$110,000 to \$119,999
1	\$120,000 to \$129,999
3	\$130,000 to \$139,999
0	\$140,000 to \$149,999
4	\$150,000 to \$159,999
2	\$160,000 to \$169,999
1	\$170,000 to \$179,999

Upon written request to the Director of Education of the School Division, the names of individuals within a particular salary range may be made available.

## Travel and Expenses in excess of \$2,000

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### Name

Anderson-Klassen, Pam, Integrated Learning Coach	\$ 2,677.94
Baergen, Donna, Superintendent of Schools	4,651.47
Batiuk, Barclay, Vice-Principal	2,122.00
Beres, Elaine, Integrated Learning Coach	4,061.33
Berezowski, Rhonda, Teacher	2,000.95
Bratvold, Robert, Director of Education	13,024.27
Bremner, Nola, School Social Worker	3,156.17
Bruce, Ryan, Transportation Supervisor	5,012.02
Clarke, Robert, Superintendent of Schools	7,367.27
Croshaw, Rick, Principal	2,330.06
Cunningham, Sheila, Integrated Learning Consultant	2,420.36
Drysdale, Jennifer, Vice-Principal	2,098.50
Gent, Sylvia, Early Childhood Program Manager	2,136.32
Gessner, Sandy, Internal Auditor	2,347.25
Giles-Sander, Mary, Student Support Services Consultant	2,615.27
Greyeyes-Highway, Linda, Integrated Learning Consultant	3,940.48
Gunville, Sheri, Integrated Learning Consultant	2,999.34
Harding, Darlana, Integrated Learning Coach	4,904.65
Hartl, Naomi, Teacher	2,311.78
Hastings, Mark, Principal	3,538.92
Hayes, Heather, Psychometrist	3,931.55
Helm, Jim, Teacher	2,815.00
Hobbs, Holly, Superintendent of Human Resources	7,419.00
Hodgson, Holly, School Social Worker	4,713.37
Hoffman, Corrine, Integrated Learning Consultant	4,581.49
Hurd, Mike, Superintendent of Facilities	4,215.64
Jeancart, Heather, Psychometrist	3,813.19
Johnson, Jacqueline, Integrated Learning Coach	3,806.50
Jones, Terry, Human Resource Manager	2,561.35
Jordan, Leanne, Teacher	3,701.68
Kelly, Mel, Principal	2,918.18
Kennedy, Jocelyn, Vice-Principal	3,455.81
Kulpa, Janice, Speech Language Pathologist	3,885.17
Laroche, Angela, Library Clerk	3,235.00
Lamotte, Chantelle, Teacher	3,630.17
Liedtke, Leah, Teacher	2,731.96
McCaw, Matthew, Integrated Learning Consultant	2,493.96
Marsollier, Margaret, Community School Co-ordinator	2,755.86
Michalchuk, Rylan, Teacher	3,170.90
Michalychuk, Bryn, Speech Language Pathologist	3,787.22
Monette, Stacey, Integrated Learning Coach	7,028.33
Moniuk, Dennis, Superintendent of Business Administration	2,026.79
Mullner, Cheryl, Speech Language Pathologist	6,136.48

## Travel and Expenses in excess of \$2,000

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### Name

Nicolas, Shelley, Teacher	2,564.17
Nunn, Alan, Superintendent of Schools	7,642.83
Paterson, Rayanne, Teacher	2,137.50
Paul, Robert, Principal	3,567.45
Penner-Henry, Carla, Integrated Learning Coach	5,722.24
Pidborochynski, Jerrold, Accountant/Business Manager	3,767.25
Quaale, Rebecca, Pyschometrist	2,348.15
Quayle, Sandra, Integrated Learning Coach	3,766.53
Rousson, Dave, Maintenance Tradesperson	3,739.86
Rudderham, Corky, Language Assistant	2,915.43
Sander, Darcy, Principal	3,840.26
Schultz, Darlene, Principal	2,738.02
Schultz, John, Superintendent of Schools	9,313.84
Scriven, Dan, Maintenance Service Manager	2,194.98
Semenchuk, Troy, Teacher	2,211.21
Sittler-Gane, Kendra, Speech Language Pathologist	2,397.95
Smith, Greg, Teacher	2,196.52
Sommervill, Melissa, School Social Worker	3,026.93
Stene, Carrie, Teacher	2,864.32
Strachan, Lindsay, Teacher	2,329.22
Strom, Tim, Teacher	2,297.22
Sukorokoff, Dwayne, Computer Services Manager	3,295.16
Taylor, Maureen, Superintendent of Schools	7,606.16
Tetreault, Pauline, Principal	2,588.29
Thunderchild, Victor, Teacher	4,461.00
Tomporowski, Harriet, Principal	3,205.22
Tretiak, Leanne, Integrated Learning Coach	6,378.91
Turner, Cheryl, Speech Language Pathologist	7,419.76
Vandale, Kim, Early Childhood Project Supervisor	2,245.76
Wendelborg, Courtney, School Social Worker	2,809.41
West-Bates, Paula, Teacher	2,937.92
Yaremko, Karen, Business Manager	2,939.56

## VII. EXPENSES IN EXCESS OF \$10,000

This section of the public accounts contains payments which total \$10,000 or more for the year. It includes the name of the contractor/supplier, the amount paid and a brief description of what was supplied.

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
101033329 SK LTD.	\$ 24,980.43	General contractor
6000223 MANITOBA LTD.	20,446.63	Educational books
ABORIGINAL HEADSTART PROGRAM	106,991.00	Program services
ABSOLUTE IDENTIFICATION	32,710.70	Security/investigation
ACKLANDS-GRAINGER INC.	30,667.81	Industrial arts/maintenance material
ACORN, PERRY	10,374.82	Expense reimbursement - band
ACTION OFFICE INTERIORS	14,199.99	Office furniture
ACTION PRINTING	19,179.53	Printing
AD GRAPHICS LTD.	21,006.82	Advertising
ANDERSON PUMP HOUSE LTD.	24,651.36	Sump pump/supplies
ANDERSON, DEBBIE	57,886.87	Contracted transportation
AODBT ARCHITECTS LTD.	221,086.80	Architectural plans
APPLE CANADA INC.	85,311.24	Computer equipment
ARTICULATE MASONRY	52,500.00	Maintenance material/services
B & H CANVAS/RUGGED COUNTRY	20,309.05	Sport clothing/sports bags/engraving
B.A. ROBINSON CO. LTD.	60,303.97	Water heaters/plumbing products
BARTELS, ARLENE	15,638.00	Canteen supervision
BEAULIEU BUS LINES LTD.	58,642.37	Contracted transportation
BEA VEN, BERYL	13,582.00	Food caterer
BILL'S ELECTRIC CITY LTD.	91,262.04	Electrical service
BOREAL/NORTHWEST	14,058.85	Science supplies
BRO-DART INDUSTRIES (CANADA)	26,357.39	Resource centre supplies
BUS SALES OF SASKATOON	105,010.96	School buses/supplies
BUSINESS FURNISHINGS	31,311.62	Office/ school furniture
C & S SERVICES LTD.	12,144.53	Bus fuel
C.C.R.P	24,868.10	Magazines - fundraising
CALIBER	87,225.60	Flooring - gym
CAMP KADESH	21,572.00	Camp facilities
CANADA WEST RV AND TRUCK CENTRE	42,262.00	Vehicles
CANADIAN COMMUNITY READING PLAN INC.	22,949.33	Maganize sales
CANADIAN CORPS OF COMMISSIONAIRES	53,591.42	Security services
CANADIAN TIRE STORE #00317	12,958.40	Academic and maintenance materials
CASEY'S DRAPERY INSTALLATIONS	19,349.78	Window coverings
CENTAUR PRODUCTS INC.	41,419.30	Physical education supplies
CHILDREN'S CHOICE CHILDCARE	118,575.25	Program services
CHOCOLAT LAMONTAGNE INC.	14,932.45	Chocolates - fundraising
CITY OF PRINCE ALBERT	263,412.82	City services
CL GAS	43,317.19	Bus fuel
CLEARVIEW GLASS LTD.	78,938.46	Glass work
COMPAGNA, PAUL	49,726.74	Contracted transportation
CORE NETWORK SOLUTIONS INC.	14,503.95	Software
CORNERSTONE INSURANCE	44,299.00	Vehicle registration
CUPE LOCAL #4195	295,033.66	Employee dues
DANRICH ENVIRONMENTAL CONTROLS	76,210.49	HVAC maintenance
DELL CANADA INC.	689,477.95	Computer equipment
DELOITTE & TOUCHE	55,966.36	Audit services

<b>Company Name</b>	<b>Amount</b>	<b>Purpose</b>
DGI SUPPLY	58,253.68	Academic equipment - woodworking
DODGE & SONS PAINTING	68,260.50	Painting
DOUBLETHINK INC.	13,440.00	Software
DUNMAC GENERAL CONTRACTORS	867,148.61	Contractor - Kinistino School
EA RAWLINSON CENTRE FOR THE ARTS	14,908.86	Theatre
EAGLE'S NEST YOUTH RANCH INC.	129,614.25	Special education program
EECOL ELECTRIC CORP	48,373.36	Electrical services
ELK RIDGE RESORT	19,027.12	Meetings/catering
ELLIOTT, KAREN	33,050.00	Transportation services
ELLISON TRAVEL & TOURS LTD.	50,836.94	Transportation services
ESCHYSCHYN, CAROL	17,651.74	Contracted services
EVOLUTION PRESENTATION TECHNOLOGIES	234,621.83	Smartboards/data projectors
FAMILY FUTURES, INC.	238,320.87	Program services
FEDERATED CO-OPERATIVES LTD.	150,170.90	Bus fuel
FLAMINIO CEILINGS & WALL SYSTEMS	10,175.55	Ceiling installation/painting/drywall
FORT GARRY INDUSTRIES LTD.	11,638.98	Bus repairs
FOSTER, EUNICE	13,263.46	Bus monitor services
FREE THE CHILDREN	10,283.15	Donations - fundraising
FRITO LAY CANADA	10,995.05	Food supplies
FUNDSRIPT	58,005.00	Gift cards - fundraiser
GENERAL PAINT	10,573.63	Paint
GENERAL REFIGERATION & AIR CONDITIONING	11,368.12	Air conditioning maintenance
GENE'S SPORTS EXCELLENCE	12,880.68	Sports equipment
GENIVAR	25,457.47	General contractor
GOERTZEN CONSTRUCTION	28,416.95	Contractor
GOLDEN'S FIRE EXTINGUISHER	10,443.73	Fire extinguisher - supply & maintenance
GOOD SPIRIT SCHOOL DIVISION	19,494.80	Membership and dues/legal fees
GRAND & TOY TECHNOLOGY	26,823.66	School/office supplies
HAROLD'S FAMILY FOODS	43,491.85	Food supplies
HAZZARD, TOM	10,637.49	Hotel reimbursement/vending machine
HBI OFFICE PLUS INC.	192,669.14	School supplies
HOLTSLAG SALES & SERVICE	68,190.88	Bus fuel
HOME BUILDING CENTRE	20,268.93	Building supplies
HORIZON COMPUTER SOLUTIONS	21,658.58	Computer supplies
INDEPENDENT LIVING INC.	10,206.00	Technical aids
INFORMATION SYSTEMS ARCHITECTS	67,553.29	Computer software
J & G BUSLINES	160,928.41	Contracted transportation
J.L. DEPEEL ROOFING & CONTRACT	660,139.83	Contractors - roofing
JEFF JACKSON PLAYGROUND	11,232.93	Playground equipment
JERBEAR BOOKS	10,755.88	Books
JEWITT, BRIAN	46,743.23	Contracted transportation
JOHNSON CONTROLS LTD.	52,546.70	HVAC maintenance
JOSTENS CANADA LTD.	21,201.22	School pictures
KINISTINO SPORTS COMPLEX	10,700.00	Equipment rental
KLASSEN DRIVING SCHOOL LTD.	212,000.00	Driver education training
KONICA MINOLTA BUSINESS	180,897.78	Photocopy costs
KRAMER LTD.	34,204.03	Bus repairs



<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
L4U LIBRARY SOFTWARE	33,679.14	Software - library
LANDE, DARCY	61,582.43	Contracted transportation
LEADS	23,243.92	Health and dental premiums/fees
LIVING SKY SCHOOL DIVISION #20	53,481.30	Contracted education services
LONG & MCQUADE (SASK) LTD.	16,617.40	Band equipment/supplies
LOUISE KOOL & GALT LTD.	16,913.36	Academic supplies
M & M BUILDING SUPPLIES LTD.	11,897.06	Tech voc/maintenance supplies
MADSEN FENCING LTD.	15,792.53	Fencing
MANN NORTHWAY AUTO SOURCE	79,039.31	Vehicle purchase/bus supplies
MANULIFE SECURITIES	15,000.00	Retirement incentives
MANULIFE SECURITIES INVESTMENT	30,750.00	Retirement incentives
MAPLEWOOD COMPUTING LTD.	23,551.51	School software maintenance agreement
MARSH CANADA LIMITED	376,774.80	Insurance
MARTIN, DARREL	56,644.38	Contracted transportation
MAXIM CHEMICAL INTERNATIONAL	12,776.97	Boiler chemicals
MAXIM TRANSPORTATION SERVICES	22,351.63	Bus supplies
MAXIM TRUCK & TRAILER	35,924.26	Bus supplies
MCGRAW-HILL RYERSON LTD.	83,670.05	Textbooks
MELCHERT, DELPHINE	10,835.84	Program services
MICHAELS #3997	10,209.52	Academic supplies
MILLSAP FUEL DISTRIBUTORS LTD.	501,327.20	Bus fuel
MINISTRY OF FINANCE	46,617.05	PST
MINTO REC CENTRE & LOUNGE	10,535.59	Bowling
MOE ENTERPRISES	166,673.02	Contracted transportation
MOM'S PANTRY PRODUCTS LTD.	20,668.85	Food items fundraising
MUNICIPAL EMPLOYEES' PENSION PLAN	2,757,474.56	Pension premiums
MUSCO SPORTS LIGHTING CANADA	262,437.50	Lighting system (Friday Night Lights)
NATIVE COORDINATING COUNCIL	115,768.00	Program services
NELSON EDUCATION LTD.	222,471.04	Textbooks
NORTH STAR SCREEN PRINTING & EMBROIDERY	11,081.46	Athletic apparel/screen-printing
NORTH STAR TROPHIES	27,483.41	Trophies/badges/ribbon
NORTHERN GROCERS INC.	95,596.41	Groceries
OFFICE ESSENTIALS	27,783.35	Office supplies
OK TIRE PRINCE ALBERT	28,515.98	Tires and repairs
OXFORD UNIVERSITY PRESS	35,316.94	Textbooks
P.A. & AREA TEACHERS' ASSOCIATION	78,466.65	PAATA fees
P.A. ALARM SYSTEMS	28,302.05	Security systems
P.A. BASKETBALL OFFICIALS ASSOCIATION	10,565.00	Referring/coaching clinics
P.A. BOTTLERS LTD.	34,212.42	Beverages - fundraising
P.A. CO-OP ASSOCIATION LTD.	115,899.69	Bus fuel
P.A. NORTHERN BUS LINES LTD.	54,069.00	Transportation services
P.A. OUTREACH PROGRAM	176,380.01	Program services
P.A. PARKLAND HEALTH REGION	75,785.89	Program services
P.A. POLICE SERVICE	45,175.00	School resource officer contract
P.A. ROMAN CATHOLIC SEPARATE SCHOOL DIVISION	26,648.44	Shared services
P.A. RURAL WATER UTILITY	12,529.76	Water and sewer fees
P.A. SHOPPER	21,502.55	Advertising
P.R. CONSULTING	24,750.00	Admin consultant
P4A ATHLETICS	12,085.00	Sports fees
PACIFIC EDUCATIONAL PRESS	23,920.04	Textbooks
PANAGO PIZZA	27,587.29	Pizza - fundraising

<b>Company Name</b>	<b>Amount</b>	<b>Purpose</b>
PARADISE POOLS (SASKATOON) LTD	33,665.98	Swimming pool supplies
PARK N PLAY	52,493.39	Playground equipment
PARKLAND DRIVING SCHOOL	36,933.38	Driver education training
PCG CANADA	77,685.01	Computer service
PEARSON CANADA INC.	215,387.18	Curriculum resources
PHH ARC ENVIRONMENTAL LTD.	16,185.75	Environmental contractor
PIPPIN TECHNICAL	66,266.21	Microwave system
PITNEYWORKS	19,302.62	Postage
PRAKASH CONSULTING LTD.	23,382.57	Engineering services
PROQUEST	12,978.00	Software
QUALITY CLASSROOMS	10,733.31	Pre-k supplies/equipment
RAWLCO RADIO	21,908.06	Advertising
RBC	15,000.00	Retirement Incentives
RCS ENTERPRISES	70,031.16	Contracted transportation
REAL CANADIAN SUPERSTORE	50,635.92	Food supplies
REAL CANADIAN WHOLESALE CLUB	146,654.41	Food supplies
RECEIVER GENERAL	19,025,148.25	Tax, EI, CPP, radio licenses
RED BIRD COMMUNICATIONS	36,091.04	Computer equipment
REIMER, HOLLY	99,237.21	Contracted transportation
RILLING BUS LTD.	141,742.32	Contracted transportation
RIVERSIDE DODGE CHRYSLER JEEP	23,286.00	Vehicle
RKX CRAFTWOOD SERVICES	34,045.00	Cabinets
RNF VENTURES LTD.	2,659,837.09	General contractor
S.S.B.A. (EMPLOYEE BENEFITS)	1,250,158.60	Employee benefits
SAPUTO DAIRY PRODUCTS CANADA	31,450.28	Food/canteen supplies - fundraising
SARGENT'S AUTO ELECTRIC LTD.	24,981.62	Bus supplies
SASK EDUCATIONAL LEADERSHIP UNIT	28,500.01	Conference registration/recruiting services
SASK ENERGY	846,561.28	Natural gas
SASK GOVERNMENT INSURANCE	34,735.00	Insurance
SASK HIGH SCHOOLS ATHLETIC ASSOCIATION	15,085.17	Athletic association dues
SASK POWER	960,577.32	Electricity
SASK TEACHERS' FEDERATION	4,787,375.59	Employee deductions
SASK TEACHERS' SUPERANNUATION COMMISSION	99,419.53	Pension premiums
SASK TEL CMR	152,543.11	Telephone
SASK TEL MOBILITY	23,394.88	Cellular phone charges
SASK WORKERS' COMPENSATION BOARD	382,140.63	Workers' compensation
SAUNDERS BOOK COMPANY	15,675.83	Books
SCHAAN, CATHERINE	53,235.38	Contracted transportation
SCHOLASTIC CANADA LTD.	33,448.49	Books
SCHOLASTOC BOOK FAIR CANADA INC.	61,836.47	Books
SCHOOL SPECIALTY CANADA	30,195.33	School supplies
SHANAHAN'S BUILDING SPECIALTIES	66,545.13	Building supplies
SIMONAR BUS LINES	164,546.65	Contracted transportation
SKI TIMBER RIDGE	10,606.00	Lift tickets/equipment rental
SKINNY'S ENTERPRISES	117,532.96	Contracted transportation
SOBEYS PRINCE ALBERT	41,888.29	Food supplies
SOURCE FOR SPORTS	52,260.25	Athletic apparel/equipment
SPECTRUM SOUND SYSTEMS	183,274.17	Sound systems
SPORTFACTOR INC.	43,731.30	Physical education equipment
SRB EDUCATION SOLUTIONS, INC.	95,334.05	Financial/human resources software
ST. JOHN'S MUSIC LTD.	42,339.37	Musical instruments/supplies
STAPLES: THE OFFICE SUPERSTORE	23,951.62	School/office supplies

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
STEWART, RON	48,144.96	Contracted services - athletics
STUPNIKOFF, FA YLENE	105,429.90	Program services
SUNCORP VALUATIONS LTD.	63,546.91	Property appraisal
SUPREME BASCIS	52,938.66	School/office supplies
SYSCO FOOD SERVICES OF REGINA	87,442.35	Food/cooking supplies
T.J.'S PIZZA	26,282.82	Food - fundraiser
TASH'S FLOORING OUTLET	75,350.53	Supply/install flooring
TC MEDIA LIVRES INC.	14,439.58	Textbooks
TCU FINANCIAL GROUP	15,000.00	Retirement incentives
TEACHERS' SUPERANNUATION FUND	259,400.29	Pension premiums
TERRY FOX FOUNDATION	14,052.58	Donations - fundraising
THERAPY TIME	60,500.00	Occupational therapy
THORPE BROTHERS LTD.	300,871.18	Roofing/renovations/maintenance
TIGER DIRECT CA. INC	30,517.97	Courier services
TIP-TOP DECORATORS LTD.	10,027.50	Painting services
TOTAL COMMERCIAL CONSTRUCTION	21,926.30	Admin building renovations
TRADE WEST EQUIPMENT LTD.	27,193.03	Furniture
TYLER TECHNOLOGIES, INC.	15,553.22	Bus/vehicle repair
UNISOURCE CANADA, INC.	255,984.13	Paper supplies/cleaning products
UNITED LIBRARY SERVICES, INC.	21,135.09	Cataloguing
VIPOND INC.	35,307.92	Fire/sprinkler inspections
WAL-MART CANADA	61,816.61	School/program supplies
WAPITI VALLY SKI RESORT	18,133.00	Lift tickets/equipment rental
WARD STERLING ENTERPRISES	77,007.83	Contracted transportation
WARNER BUS INDUSTRIES LTD.	51,317.01	School buses/supplies
WASTE MANAGEMENT	41,781.77	Garbage removal
WHISKEYJACK BUS LINES	73,867.88	Contracted transportation
WILLIAMS, BRAD	13,480.00	Coupon book fundraiser
WINDSOR PLYWOOD	28,983.04	School supplies
WOODBRIDGE DEVELOPMENT CORPORATION	23,394.25	Rent - program services
ZEP FACTORY OUTLET	20,055.49	Caretaking supplies/equipment
ZONAR SYSTEMS	26,673.04	GPS and tracking tool

## VIII. STATEMENT OF FINANCIAL POSITION

This section of the public accounts contains the assets, liabilities, and accumulated surplus of the School Division as of August 31, 2012.

	2012	2011
<b>Financial Assets</b>		
Cash and Cash Equivalents	25,750,073	28,005,363
Accounts Receivable	5,614,486	3,162,666
<b>Total Financial Assets</b>	<b>31,364,559</b>	<b>31,168,029</b>
<b>Liabilities</b>		
Accounts Payable and Accrued Liabilities	2,011,829	2,813,319
Long Term Debt	1,301,200	1,950,920
Liability for Employee Future Benefits	2,406,900	2,152,300
Deferred Revenue	2,431,065	3,038,772
<b>Total Liabilities</b>	<b>8,150,994</b>	<b>9,955,311</b>
<b>Net Financial Assets</b>	<b>23,213,565</b>	<b>21,212,718</b>
<b>Non-Financial Assets</b>		
Tangible Capital Assets	61,237,051	57,895,713
Inventory of Supplies for Consumption	99,077	87,084
Prepaid Expenses	558,324	551,799
<b>Total Non-Financial Assets</b>	<b>61,894,452</b>	<b>58,534,596</b>
<b>Accumulated Surplus</b>	<b>85,108,017</b>	<b>79,747,314</b>