



Saskatchewan  
Learning

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## Auditor's Report and Financial Statement

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of the Saskatchewan Rivers School Division #119 School Division No. 2010500

For the Period Ending: August 31, 2006

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Secretary Treasurer

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Auditor

Note - Copy to be sent to Saskatchewan Learning, Regina

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**Saskatchewan Rivers School Division #119**  
**Statement of Financial Position**  
**as at August 31, 2006**

	Operating Fund	Capital Fund	Other Funds	Current Yr Total	Prior Yr Total
<b>Financial Assets</b>					
Cash	12,613,395	-	-	12,613,395	10,914,930
Short Term Investments	-		-	-	
Taxes Receivable	3,877,324				
Less Allowance	-	3,877,324		3,877,324	5,280,405
Provincial Grants Receivable	184,339	203,695		388,034	862,931
Other Receivables	473,073	121,395	-	594,468	1,298,997
Prepaid Items	285,421	-		285,421	127,093
Inventories	98,772			98,772	88,973
Long Term Investments	-	-	-	-	
Other Assets	125	-	-	125	125
Interfund Debt Receivable	-	687,458	7,982,396		
<b>Total Financial Assets</b>	<b>17,532,449</b>	<b>1,012,548</b>	<b>7,982,396</b>		
				<b>17,857,539</b>	<b>18,573,454</b>
<b>Liabilities</b>					
Bank Indebtedness	-	-	-	-	
Provincial Grant Overpayment	-	-		-	
Other Payables	1,390,164	486,615	-	1,876,779	4,440,338
Short Term Loans	-	-		-	
Debentures		-		-	
Capital Loans		7,701,970		7,701,970	7,701,970
Other Long Term Debt		-		-	
Other Liabilities	2,876,227	15,584	-	2,891,811	2,419,989
Interfund Debt Payable	8,669,853	-	-		
<b>Total Liabilities</b>	<b>12,936,244</b>	<b>8,204,169</b>	<b>-</b>		
				<b>12,470,560</b>	<b>14,562,297</b>
<b>Net Financial Assets</b>	<b>4,596,205</b>	<b>(7,191,621)</b>	<b>7,982,396</b>	<b>5,386,979</b>	<b>4,011,157</b>
Physical Assets		104,617,914		104,617,914	104,109,017
<b>Net Assets</b>	<b>4,596,205</b>	<b>97,426,293</b>	<b>7,982,396</b>	<b>110,004,893</b>	<b>108,120,174</b>
Equity in Physical Assets		96,915,945		96,915,945	96,407,048
Fund Balances	4,596,205	510,348	7,982,396	13,088,949	11,713,127
<b>School Position</b>	<b>4,596,205</b>	<b>97,426,293</b>	<b>7,982,396</b>	<b>110,004,894</b>	<b>108,120,174</b>

**Saskatchewan Rivers School Division #119**  
**Statement of Financial Activities and Fund Balances**  
for the period ending August 31, 2006

	Operating Fund	Capital Fund	Other Funds	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
<b>REVENUES</b>						
Property Taxation	17,065,653	-	-	17,065,653	18,032,965	27,431,722
Grants	25,222,143	223,966	-	25,446,109	25,015,473	41,055,122
Tuition and Related Fees	1,292,059	64,013	-	1,356,072	1,177,772	2,130,772
Supplementary Services	-	-	-	-	-	-
Complementary Services	137,978	-	-	137,978	123,725	181,092
External Services	908,734	-	-	908,734	1,065,132	1,467,202
Other	541,364	57,328	4,320	603,012	291,100	676,781
<b>Total Revenues</b>	<b>45,167,930</b>	<b>345,307</b>	<b>4,320</b>	<b>45,517,557</b>	<b>45,706,168</b>	<b>72,942,691</b>
<b>EXPENDITURES</b>						
Governance	176,362	-	-	176,362	218,175	402,468
Administration	1,086,721	32,846	-	1,119,567	1,228,621	1,435,238
Instruction	32,183,517	21,841	-	32,205,359	33,429,663	51,559,171
Plant	5,051,779	353,314	-	5,405,093	5,879,442	16,274,355
Transportation	3,220,558	471,245	-	3,691,803	3,570,364	5,774,718
Tuition and Related Fees	132,091	-	-	132,091	147,000	201,816
Complementary Services	199,307	-	-	199,307	190,881	255,016
External Services	958,768	-	-	958,768	1,087,869	1,359,508
Interest and Bank Charges	786	252,601	-	253,387	255,197	184,630
<b>Total Expenditures</b>	<b>43,009,890</b>	<b>1,131,847</b>	<b>-</b>	<b>44,141,737</b>	<b>46,007,212</b>	<b>77,446,921</b>
<b>Excess(Deficiency) of Revenue over Expenditure</b>	<b>2,158,041</b>	<b>(786,540)</b>	<b>4,320</b>	<b>1,375,821</b>	<b>(301,044)</b>	<b>(4,504,230)</b>
Interfund Transfers to (from)						
for Capital Expenditures	(1,184,757)	1,184,757	-			
for Debt Repayment	(252,601)	252,601	-			
for Reserves	(668,666)	(107,031)	775,697			
<b>Excess (Deficiency) after Interfund Transfers</b>	<b>52,017</b>	<b>543,788</b>	<b>780,017</b>	<b>1,375,821</b>	<b>(301,044)</b>	<b>(4,504,230)</b>
Long Term Capital Debt Issued		-		-	-	5,453,000
Long Term Capital Debt Repaid		-		-	(222,561)	(500,230)
<b>Surplus(Deficit) for the Year</b>	<b>52,017</b>	<b>543,788</b>	<b>780,017</b>	<b>1,375,821</b>	<b>(523,605)</b>	<b>448,540</b>
Opening Fund Balances	4,544,188	(33,440)	7,202,379	11,713,127	11,713,127	11,264,587
<b>Closing Fund Balances</b>	<b>4,596,205</b>	<b>510,348</b>	<b>7,982,396</b>	<b>13,088,948</b>	<b>11,189,522</b>	<b>11,713,127</b>

**Saskatchewan Rivers School Division #119**  
**Statement of Changes in Financial Position**  
**for the period ending August 31, 2006**

	<u>Current Year</u>	<u>Prior Year</u>
<b>Operations</b>		
Net Revenue (Expenditure) before Financing	1,375,821	(4,511,664)
Decrease (Increase) in Taxes Receivable	1,403,081	(522,890)
Decrease (Increase) in Grants Receivable	474,897	(103,665)
Decrease (Increase) in Other Receivables	704,529	(64,677)
Decrease (Increase) in Prepaid Items	(158,328)	45,068
Decrease (Increase) in Other Assets	-	
Increase (Decrease) in Provincial Grant Overpayment	-	
Increase (Decrease) In Other Payables	(2,563,559)	140,079
Increase (Decrease) in Short Term Loans	-	(84,000)
Increase (Decrease) in Other Liabilities	471,823	1,181,019
<b>Net Increase (Decrease) in Cash from Operations</b>	<u>1,708,264</u>	<u>(3,920,730)</u>
<b>Investing</b>		
Decrease (Increase) in Inventories	(9,799)	(13,157)
Decrease (Increase) in Long Term Investments	-	
<b>Net Increase (Decrease) in Cash from Investing</b>	<u>(9,799)</u>	<u>(13,157)</u>
<b>Financing</b>		
Debentures Issued	-	
Debentures Repaid	-	
Other Capital Loans and Long Term Debt Issued	-	5,453,000
Other Capital Loans and Long Term Debt Repaid	-	(500,230)
<b>Net Increase (Decrease) in Cash from Financing</b>	<u>-</u>	<u>4,952,770</u>
<b>Net Change In Cash and Cash Equivalents</b>	<u>1,698,465</u>	<u>1,018,883</u>
Opening Cash and Equivalents	10,914,930	9,896,047
<b>Closing Cash and Cash Equivalents</b>	<u>12,613,395</u>	<u>10,914,930</u>

**Saskatchewan Rivers School Division #119**  
**Expenditure by Function and Economic Classification**  
**for the period ending August 31, 2006**

<b>Classification</b> <b>Function</b>	Salaries & Benefits	Goods & Services	Debt Service	Capital Expenditures	<b>Total</b>
Governance	72,811	103,552		-	<b>176,362</b>
Administration	763,655	323,065		32,846	<b>1,119,567</b>
Instruction	29,611,927	2,571,591		21,841	<b>32,205,359</b>
Plant and Maintenance	2,412,439	2,639,340		353,314	<b>5,405,093</b>
Transportation	1,497,058	1,723,500		471,245	<b>3,691,803</b>
Tuition and Related Fees	-	132,091		-	<b>132,091</b>
Complementary Services	81,545	117,762		-	<b>199,307</b>
External Services	249,170	709,598		-	<b>958,768</b>
Interest and Bank Charges			253,387		<b>253,387</b>
<b>Total</b>	<b>34,688,605</b>	<b>8,320,499</b>	<b>253,387</b>	<b>879,246</b>	<b>44,141,737</b>

## Saskatchewan Rivers School Division #119

## Details of Revenue

for the period ending August 31, 2006

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
<b>Property Taxation Revenue</b>			
<b>Operating Fund</b>			
<b>Tax Revenue:</b>			
Property Tax Revenue ( <i>net Education Tax Credit</i> )	16,417,607	17,024,144	25,685,475
Revenue from Supplemental Levies	3,340	-	129,925
<b>Total Property Tax Revenue</b>	16,420,947	17,024,144	25,815,400
<b>Grants in Lieu of Taxes:</b>			
Federal Government	74,147	491,795	707,670
Provincial Government	495,961	517,790	736,021
Railways	-	-	-
Other	840,474	669,253	1,235,102
<b>Total Grants in Lieu of Taxes</b>	1,410,582	1,678,838	2,678,793
<b>Treaty Land Entitlement</b>	34,278	33,936	13,093
<b>House Trailer Fees</b>	5,429	-	2,619
<b>Additions to Levy:</b>			
Penalties	126,708	163,145	267,770
Other	-	-	20,036
<b>Total Additions to Levy</b>	126,708	163,145	287,806
<b>Deletions from Levy:</b>			
Discounts	(804,714)	(663,884)	(1,024,919)
Cancellations	(118,309)	(203,214)	(272,491)
Other Deletions	(9,269)	-	(68,580)
Provision for Uncollectable Taxes	-	-	-
<b>Total Deletions from Levy</b>	(932,291)	(867,098)	(1,365,989)
<b>Total Operating Property Tax Revenue to Summary</b>	17,065,653	18,032,965	27,431,722
<b>Other Funds</b>			
<b>Tax Levy:</b>			
Special Tax Levy	-	-	-
<b>Total Other Funds Property Tax Revenue to Summary</b>	-	-	-
<b>Total Property Taxation Revenue to Summary</b>	17,065,653	18,032,965	27,431,722
<b>Grants:</b>			
<b>Operating Fund</b>			
Department of Learning Grants:			
Foundation Operating Grant	22,145,798	22,202,954	35,185,414
Other Department Grants	3,015,781	2,278,486	3,187,550
<b>Total Department Grants</b>	25,161,579	24,481,440	38,372,965
Other Provincial Grants	26,836	64,559	85,461
Federal Grants	24,865	15,916	27,317
Grants from Others	8,863	8,867	42,616
<b>Total Operating Fund Grants To Summary</b>	25,222,143	24,570,782	38,528,359
<b>Capital Fund</b>			
Capital Grants	223,966	444,692	2,526,763
<b>Total Capital Fund Grants to Summary</b>	223,966	444,692	2,526,763
<b>Total Grants to Summary</b>	25,446,109	25,015,473	41,055,122

**Saskatchewan Rivers School Division #119**  
**Details of Revenue**  
**for the year ending August 31, 2006**

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
<b>Tuition and Related Fees Revenue</b>			
<b>Operating Fund</b>			
Tuition Fees:			
School Boards	87,191	75,281	117,967
Federal Government and First Nations	1,079,891	956,469	1,778,436
Individuals and Other	86,915	70,783	94,385
Total Tuition Fees	1,253,997	1,102,533	1,990,788
Transportation Fees	2,445	2,160	3,339
Other Related Fees	35,617	24,529	30,285
<b>Total Operating Fund Tuition and Fees to Summary</b>	<b>1,292,059</b>	<b>1,129,222</b>	<b>2,024,412</b>
<b>Capital Fund</b>			
Federal/First Nations Capital Fees	64,013	48,550	106,360
<b>Total Capital Fund Tuition and Fees to Summary</b>	<b>64,013</b>	<b>48,550</b>	<b>106,360</b>
<b>Total Tuition and Related Fees Revenue to Summary</b>	<b>1,356,072</b>	<b>1,177,772</b>	<b>2,130,772</b>
<b>Supplementary Services Revenue</b>			
<b>Operating Fund</b>			
Adult Education			
Cafeteria			-
Shared Services Reimbursements			
Summer School			
Distance Education			
Swimming Pools			
Residences			
Other			
<b>Total Supplemental Services Revenue to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Complementary Services</b>			
<b>Operating Fund</b>			
Sk Learning Grants:			
SK Learning Grants-Foundation Operating Grant	-	-	
Sask Learning Grants-Property Tax Credit	-	-	
Sask Learning Grants-Other	-	-	
Other Provincial Grants	-	-	
Federal Grants	-	-	
Other Grants	-	-	
Tuition Fees:			
Tuition Fees-School Divisions	-	-	
Tuition Fees-Federal Government	-	-	
Tuition Fees-First Nations	-	-	
Tuition Fees-Individuals and Other Parties	-	-	
Transportation Fees:			
Transp Fees-School Divisions	-	-	
Transp Fees-Federal Government	-	-	
Transp Fees-First Nations	-	-	
Transp Fees-Individuals and Other Parties	-	-	

## Saskatchewan Rivers School Division #119

 Details of Revenue  
 for the year ending August 31, 2006

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
<b>Other Related Fees:</b>			
Other Related Fees-School Divisions	-	-	
Other Related Fees-Federal Government	-	-	
Other Related Fees-First Nations	-	-	
Other Related Fees-Individuals and Other Parties	-	-	
<b>Misc Revenue:</b>			
Misc Revenue-User Fees	-	-	
Misc Revenue-Reimbursements	137,978	123,725	181,092
Misc Revenue-Other Miscellaneous Revenue	-	-	
Food Sales	-	-	
Sale of Materials	-	-	
Rentals	-	-	
Sale of Non-Capital Assets	-	-	
Other Sales and Rentals Revenue	-	-	
<b>Total Operating Fund Complementary Services Revenue to Summary</b>	<b>137,978</b>	<b>123,725</b>	<b>181,092</b>
<b>Capital Fund</b>			
Sk Learning Capital Grants	-	-	
Other Provincial Capital Grants	-	-	
Federal Capital Grants	-	-	
Capital Grants-other	-	-	
Other Miscellaneous Revenue	-	-	
Sale of Capital Assets	-	-	
Interest and Dividends	-	-	
<b>Total Capital Fund Complementary Services Revenue to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Complementary Services Revenue to Summary</b>	<b>137,978</b>	<b>123,725</b>	<b>181,092</b>
<b>External Services</b>			
<b>Operating Fund</b>			
Foundation Operating Grant	-	-	
Other Saskatchewan Learning Grants	35,841	92,231	118,342
Other Provincial Grants	754,202	852,174	1,099,460
Federal Grants	65,577	60,856	184,317
Other Grants	25,002	30,328	17,908
<b>Tuition Fees:</b>			
Tuition Fees-School Divisions	-	-	
Tuition Fees-Federal Government	-	-	
Tuition Fees-First Nations	-	-	
Tuition Fees-Individuals and Other Parties	-	-	
<b>Transportation Fees:</b>			
Transp Fees-School Divisions	-	-	
Transp Fees-Federal Government	-	-	
Transp Fees-First Nations	-	-	
Transp Fees-Individuals and Other Parties	-	-	
<b>Other Related Fees:</b>			
Other Related Fees-School Divisions	-	-	
Other Related Fees-Federal Government	-	-	
Other Related Fees-First Nations	-	-	
Other Related Fees-Individuals and Other Parties	-	-	



## Saskatchewan Rivers School Division #119

Details of Revenue  
for the year ending August 31, 2006

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
Misc Revenue:			
Misc Revenue-User Fees	-	-	
Misc Revenue-Reimbursements	96	-	
Misc Revenue-Other Miscellaneous Revenue	-	-	
Food Sales	27,272	28,800	46,059
Sale of Materials	744	744	
Rentals	-	-	1,116
Sale of Non-Capital Assets	-	-	
Other Sales and Rentals Revenue	-	-	
<b>Total Operating Fund External Services Revenue to Summary</b>	<b>908,734</b>	<b>1,065,132</b>	<b>1,467,202</b>
<b>Capital Fund</b>			
Sk Learning Capital Grants	-	-	
Other Provincial Capital Grants	-	-	
Federal Capital Grants	-	-	
Capital Grants	-	-	
Other Miscellaneous Revenue	-	-	
Sale of Capital Assets	-	-	
Interest and Dividends	-	-	
<b>Total Capital Fund External Services Revenue to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total External Services Revenue to Summary</b>	<b>908,734</b>	<b>1,065,132</b>	<b>1,467,202</b>
<b>Other Revenue</b>			
<b>Operating Fund</b>			
Miscellaneous Revenue	332,979	186,600	439,908
Sales & Rentals	6,397	8,500	10,643
Investments	201,989	96,000	170,063
<b>Total Operating Fund Other Revenue to Summary</b>	<b>541,364</b>	<b>291,100</b>	<b>620,615</b>
<b>Capital Fund</b>			
Miscellaneous Revenue	-	-	
Sales & Rentals	14,310	-	7,375
Investments	43,017	-	45,491
<b>Total Capital Fund Other Revenue to Summary</b>	<b>57,328</b>	<b>-</b>	<b>52,866</b>
<b>Other Funds</b>			
Miscellaneous Revenue	4,320	-	3,300
Investments	-	-	
<b>Total Other Funds Other Revenue to Summary</b>	<b>4,320</b>	<b>-</b>	<b>3,300</b>
<b>Total Other Revenue to Summary</b>	<b>603,012</b>	<b>291,100</b>	<b>676,781</b>

**Saskatchewan Rivers School Division #119**  
**Details of Expenses**  
for the period ending August 31, 2006

	<u>Current Yr</u> <u>Consolidated</u>	<u>Current Yr</u> <u>Budget</u>	<u>Prior Yr</u> <u>Consolidated</u>
<b>Governance Expenses</b>			
<b>Operating Fund</b>			
Board Members Expense	72,616	73,546	105,515
Conventions - Board Members	34,732	44,679	48,223
Local Boards/Advisory Committees	493	5,000	37,273
Conventions - Local Boards/Advisory Committees	-	-	
Elections	-	1,000	58,197
Other Governance Expenses	68,521	93,950	153,261
<b>Total Operating Fund Governance Expenses to Summary</b>	<b>176,362</b>	<b>218,175</b>	<b>402,468</b>
<b>Capital Fund</b>			
Capital Equipment	-	-	
<b>Total Capital Fund Governance Expenses to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Governance Expenses to Summary</b>	<b>176,362</b>	<b>218,175</b>	<b>402,468</b>
<b>Administration Expenses</b>			
<b>Operating Fund</b>			
Salaries	635,179	753,884	769,808
Benefits	128,477	109,535	105,689
Supplies/Services	112,028	112,095	206,863
Non-Capital Equipment	42,849	40,952	71,731
Building Operating Expenses	119,555	118,416	198,075
Communications	38,588	42,240	71,112
Travel	2,557	7,500	5,090
Professional Development	7,489	9,000	6,870
<b>Total Operating Fund Administration to Summary</b>	<b>1,086,721</b>	<b>1,193,621</b>	<b>1,435,238</b>
<b>Capital Fund</b>			
Capital Equipment	32,846	35,000	
<b>Total Capital Fund Administration to Summary</b>	<b>32,846</b>	<b>35,000</b>	<b>-</b>
<b>Total Administration Expenses to Summary</b>	<b>1,119,567</b>	<b>1,228,621</b>	<b>1,435,238</b>

**Saskatchewan Rivers School Division #119**  
**Details of Expenses (continued)**  
**for the period ending August 31, 2006**

	<u>Current Yr</u> <u>Consolidated</u>	<u>Current Yr</u> <u>Budget</u>	<u>Prior Yr</u> <u>Consolidated</u>
<b>Instruction Expenses</b>			
<b>Operating Fund</b>			
Instructional Salaries:			
Instructional Salaries	22,327,935	22,988,635	36,392,652
Total Instructional Salaries	<u>22,327,935</u>	<u>22,988,635</u>	<u>36,392,652</u>
Instructional Benefits	1,770,990	1,753,979	2,071,289
Non-Teacher Support Salaries	4,706,832	5,060,083	7,221,152
Non-Instructional Support Benefits	806,170	813,192	1,151,421
Instructional Aids	1,061,702	1,128,726	1,810,859
Supplies and Services	337,988	378,390	599,559
Non-Capital Equipment	679,221	675,958	1,150,601
Communications	149,464	165,895	214,367
Travel	71,077	54,700	85,945
Professional Development	250,435	332,477	409,113
Student Related Expense	21,705	28,800	145,766
<b>Total Operating Fund Instruction to Summary</b>	<u><b>32,183,517</b></u>	<u><b>33,380,835</b></u>	<u><b>51,252,724</b></u>
<b>Capital Fund</b>			
Capital Equipment	21,841	48,829	306,447
<b>Total Capital Fund Instruction to Summary</b>	<u><b>21,841</b></u>	<u><b>48,829</b></u>	<u><b>306,447</b></u>
<b>Total Instruction Expenses to Summary</b>	<u><b>32,205,359</b></u>	<u><b>33,429,663</b></u>	<u><b>51,559,171</b></u>
<b>Plant Operation &amp; Maintenance Expenses</b>			
<b>Operating Fund</b>			
Salaries	2,060,347	2,127,542	2,989,816
Benefits	352,092	355,930	507,240
Supplies/Services	1,421	2,150	22,402
Non-Capital Equipment	43,314	53,200	42,334
Building Operating Expenses	2,524,411	2,610,259	3,322,517
Communications	5,948	6,930	7,525
Travel	54,664	50,160	69,274
Professional Development	9,582	7,080	5,876
<b>Total Operating Fund Plant &amp; Maintenance to Summary</b>	<u><b>5,051,779</b></u>	<u><b>5,213,251</b></u>	<u><b>6,966,984</b></u>
<b>Capital Fund</b>			
Capital Equipment and Building Costs	353,314	666,191	9,307,371
<b>Total Capital Fund Plant &amp; Maintenance to Summary</b>	<u><b>353,314</b></u>	<u><b>666,191</b></u>	<u><b>9,307,371</b></u>
<b>Total Plant Operation &amp; Maintenance Expenses to Summary</b>	<u><b>5,405,093</b></u>	<u><b>5,879,442</b></u>	<u><b>16,274,355</b></u>

**Saskatchewan Rivers School Division #119**  
**Details of Expenses (continued)**  
for the period ending August 31, 2006

	<u>Current Yr Consolidated</u>	<u>Current Yr Budget</u>	<u>Prior Yr Consolidated</u>
<b>Student Transportation Expenses</b>			
<b>Operating Fund</b>			
Salaries	1,269,486	1,284,331	2,002,890
Benefits	227,572	234,315	346,093
Supplies/Services	488,953	514,998	878,690
Non-Capital Equipment	145,987	163,100	299,435
Building Operating Expenses	25,887	29,400	32,676
Communications	13,101	11,800	16,288
Travel	2,211	2,980	3,459
Professional Development	3,253	4,000	5,733
Other			
Contracted Transportation	1,044,108	1,035,440	1,579,300
<b>Total Operating Fund Student Transportation to Summary</b>	<b>3,220,558</b>	<b>3,280,364</b>	<b>5,164,564</b>
<b>Capital Fund</b>			
Capital Equipment	471,245	290,000	610,154
<b>Total Capital Fund Student Transportation to Summary</b>	<b>471,245</b>	<b>290,000</b>	<b>610,154</b>
<b>Total Student Transportation Expenses to Summary</b>	<b>3,691,803</b>	<b>3,570,364</b>	<b>5,774,718</b>
<b>Tuition and Related Fees Expenses</b>			
<b>Operating Fund</b>			
Tuition Fees	93,931	120,000	175,046
Transportation Fees	-	-	-
Other Fees	38,161	27,000	26,770
<b>Total Operating Fund Tuition and Related Fees to Summary</b>	<b>132,091</b>	<b>147,000</b>	<b>201,816</b>
<b>Capital Fund</b>			
Capital Equipment	-	-	-
<b>Total Capital Fund Tuition and Related Fees to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Tuition and Related Fees Expenses to Summary</b>	<b>132,091</b>	<b>147,000</b>	<b>201,816</b>
<b>Supplementary Services Expenses</b>			
<b>Operating Fund</b>			
Adult Education			
Cafeteria			
Shared Services			
Summer School			
Distance Education			
Swimming Pool			
Residences			
Other			
<b>Total Operating Fund Supplementary Services to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Fund</b>			
Capital Equipment Costs			
<b>Total Capital Fund Supplementary Services to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Funds</b>			
Other Supplementary Services Expenses			
<b>Total Other Funds Supplementary Services to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supplementary Services Expenses to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Saskatchewan Rivers School Division #119**  
**Details of Expenses (continued)**  
**for the period ending August 31, 2006**

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
<b>Complementary Services Expenses</b>			
<b>Operating Fund</b>			
Tuition Fees	-	-	
Transportation Fees	-	-	
Other Fees	-	-	
Administration Salaries & Benefits	-	-	
Instructional Salaries & Benefits	-	-	
Program Support (Non-Teacher Contract)	-	-	
Plant Operation & Maint Salaries & Benefits	81,545	81,545	119,954
Transportation Salaries & Benefits	-	-	
Instructional Aids	-	-	
Supplies & Services	-	-	
Non-Capital Furniture & Equipment	5,853	-	
Building Operating Expenses	111,909	109,336	135,062
Communications	-	-	
Travel	-	-	
Professional Development (Non-Salary Costs)	-	-	
Student Related Expenses	-	-	
Contracted Transportation & Allowances	-	-	
<b>Total Operating Fund Complementary Services to Summary</b>	<b>199,307</b>	<b>190,881</b>	<b>255,016</b>
<b>Capital Fund</b>			
Capital Expenditures	-	-	
<b>Total Capital Fund Complementary Services to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Complementary Services Expenses to Summary</b>	<b>199,307</b>	<b>190,881</b>	<b>255,016</b>
<b>External Services</b>			
<b>Operating Fund</b>			
Tuition Fees	-	-	
Transportation Fees	-	-	
Other Related Fees	-	-	
Administration Salaries & Benefits	46,440	48,741	133,476
Instructional Salaries & Benefits	-	-	
Program Support (Non-Teacher Contract) Salaries & Benefits	188,269	204,857	225,401
Plant Operation & Maintenance Salaries & Benefits	-	-	
Transportation Salaries & Benefits	14,461	17,998	22,061
Instructional Aids	74,488	54,368	28,561
Supplies & Services	560,819	633,961	826,443
Non-Capital Furniture & Equipment	37,898	49,089	49,567
Building Operating Expenses	1,604	2,185	5,088
Communications	4,858	5,600	11,034
Travel	6,967	17,470	18,600
Professional Development (Non-Salary Costs)	2,452	11,600	10,455
Student Related Expenses	-	-	
Contracted Transportation & Allowances	20,514	42,000	28,822
<b>Total Operating Fund External Services to Summary</b>	<b>958,768</b>	<b>1,087,869</b>	<b>1,359,508</b>
<b>Capital Fund</b>			
Capital Expenditures	-	-	
<b>Total Capital Fund External Services to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Complementary Services Expenses to Summary</b>	<b>958,768</b>	<b>1,087,869</b>	<b>1,359,508</b>

**Saskatchewan Rivers School Division #119**  
**Details of Expenses (continued)**  
**for the period ending August 31, 2006**

	<u>Current Yr Consolidated</u>	<u>Current Yr Budget</u>	<u>Prior Yr Consolidated</u>
<b>Interest and Bank Charges Expense</b>			
<b>Operating Fund</b>			
Current Interest and Bank Charges	786	1,000	36,256
<b>Total Operating Fund Interest and Bank Charges to Summary</b>	<b>786</b>	<b>1,000</b>	<b>36,256</b>
<b>Capital Fund</b>			
Interest on Debentures			
Other Interest - School Facilities	242,213	243,809	128,412
- Other	10,388	10,388	19,962
Interest on Other Capital Loans and Long Term Debt			
Other Interest - School Facilities	-	-	
- Other	-	-	
<b>Total Capital Fund Interest to Summary</b>	<b>252,601</b>	<b>254,197</b>	<b>148,374</b>
<b>Other Funds</b>			
Current Interest and Bank Charges	-	-	
<b>Total Other Funds Interest and Bank Charges to Summary</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest and Bank Charges Expense to Summary</b>	<b>253,387</b>	<b>255,197</b>	<b>184,630</b>
<b>Capital Fund Debt Principal Repayment</b>			
Debenture Principal			
Other Debt - School Facilities	-	-	
- Other	-	-	
Other Capital Loan and Long Term Debt Principal			
Other Debt - School Facilities	-	222,561	399,430
- Other	-	-	100,800
<b>Total Capital Fund Debt Principal Repayment to Summary</b>	<b>-</b>	<b>222,561</b>	<b>500,230</b>

**Saskatchewan Rivers School Division #119**  
**Schedule of Physical Assets**  
**for the period ending August 31, 2006**

	<b>Land</b>	<b>Buildings</b>	<b>Equipment</b>	<b>Work-in-Progress</b>	<b>Current Yr Total</b>	<b>Prior Yr Total</b>
<b>Physical Assets - at Cost:</b>						
Opening cost	1,249,033	83,352,741	19,506,198	1,045	<b>104,109,017</b>	<b>96,510,567</b>
Additions		334,830	544,416		<b>879,246</b>	<b>10,223,972</b>
Write-downs					-	
Disposals			(370,349)		<b>(370,349)</b>	<b>(2,625,522)</b>
Transfers to (from)					-	-
<b>Closing Cost of Physical Assets</b>	<b>1,249,033</b>	<b>83,687,571</b>	<b>19,680,265</b>	<b>1,045</b>	<b>104,617,914</b>	<b>104,109,017</b>
<b>Equity in Physical Assets:</b>						
Opening balance	1,249,033	75,650,772	19,506,198	1,045	<b>96,407,048</b>	<b>93,761,368</b>
Physical asset additions		334,830	544,416		<b>879,246</b>	<b>10,223,972</b>
Physical asset write-downs					-	
Physical asset disposals			(370,349)		<b>(370,349)</b>	<b>(2,625,522)</b>
Debentures & LT Debt issued					-	<b>(5,453,000)</b>
Debentures & LT Debt principal repaid					-	<b>500,230</b>
Transfers to (from)					-	-
<b>Closing Equity in Physical Assets</b>	<b>1,249,033</b>	<b>75,985,602</b>	<b>19,680,265</b>	<b>1,045</b>	<b>96,915,945</b>	<b>96,407,048</b>

**Saskatchewan Rivers School Division #119**

**Statement of Tax Accounts**

**for the period ending August 31, 2006**

This schedule recaps the information provided by municipalities on the Statement of Tax Accounts form

Municipality	Mill Rate	Arrears 1-Jan	Penalty	Current Property Tax Levy	Education Tax Credit	Net Tax Levy	Grants-in-Lieu	Trailer Fees & Adj.	Total	Cash	Disc. Cancel	Arrears 31-Aug
<b>RURAL</b>												
R.M. of Big River #555	20.50	133,425	2,520	783,050	93,853	689,197			825,142	601,497	32,299	191,346
R.M. of Birch Hills #460	17.50	109,445	1,597	628,032	220,946	407,086	1,650		519,778	255,273	12,905	251,600
R.M. of Buckland #491	17.50	332,567	2,678	1,876,335	254,786	1,621,550	35,582	7,367	1,999,743	1,214,703	86,577	698,463
R.M. of Canwood #494	20.50	606,661	3,175	1,288,907	419,413	869,494			1,479,330	777,733	24,232	677,365
R.M. of Duck Lake #463	17.50	47,893	539	175,002	31,267	143,735	76		192,243	124,214	6,020	62,009
R.M. of Flett's Springs #429	17.50	24,842	445	283,546	103,833	179,713			204,999	5,710	116	199,173
R.M. of Garden River #490	17.50	444,089	26,119	511,746	153,708	358,038	5,112		833,358	295,440	142	537,776
R.M. of Invergordon #430	17.50	316,295	763	472,584	166,857	305,727			622,784	310,049	1,943	310,792
R.M. of Kinistino #459	17.50	148,468	1,126	656,697	234,540	422,158	2,688		574,439	207,440	7,129	359,870
R.M. of Lakeland #521	17.50	124,998	2,777	3,023,138	243,075	2,780,064	137		2,907,976	1,963,615	244,101	700,259
R.M. of Leask #464	20.50	105,738	6,229	203,836	64,755	139,081			251,049	83,280	538	167,231
R.M. of Meeting Lake #466	20.50	9,695	5	9,107	3,240	5,867			15,567	7,985	60	7,521
R.M. of Paddockwood #520	17.50	402,564	4,154	600,988	158,309	442,679			849,397	432,882	17,131	399,385
R.M. of Prince Albert #461	17.50	183,188	2,172	1,423,400	290,681	1,132,719			1,318,079	802,904	61,816	453,359
R.M. of St. Louis #431	17.50	54,539	1,244	647,151	217,917	429,234	94		485,110	212,728	11,450	260,933
R.M. of Shellbrook #493	19.20	274,927	3,043	1,044,542	303,875	740,666			1,018,636	549,553	29,290	439,793
R.M. of Spiritwood #496	20.50	85,768	593	210,223	61,632	148,590	3,756		238,707	126,051	4,100	108,557
R.M. of Torch River #488	17.50	379		15,459	5,453	10,005			10,385	2,112	111	8,161
R.M. of Three Lakes #400		401				-			401			401
<b>TOTAL RURAL</b>		<b>3,405,882</b>	<b>59,177</b>	<b>13,853,743</b>	<b>3,028,141</b>	<b>10,825,602</b>	<b>49,095</b>	<b>7,367</b>	<b>14,347,124</b>	<b>7,973,170</b>	<b>539,960</b>	<b>5,833,994</b>
<b>URBAN</b>												
City of Prince Albert	17.50	1,306,229	39,048	10,868,375	770,185	10,098,190	2,041,848	5,009	13,490,324	9,005,535	112,691	4,372,098
Resort Village of Big Shell	20.50	13,355		107,764	8,621	99,143			112,498	4,953	13,816	93,729
Resort Village of Candle Lake	17.50	106,684	13,475	1,561,854	124,982	1,436,872	1,229		1,558,260	459,894	78,516	1,019,849
Resort Village of Echo Bay	20.50	16,731		199,176	15,939	183,237	209		200,177	9,287	25,582	165,308
Resort Village of Pebble Bay	20.50	4,282		79,701	6,376	73,325			77,607	1,852	9,010	66,745
Town of Big River	20.50	196,387	8,135	303,556	24,284	279,272	2,245	529	486,568	259,680	11,219	215,669
Town of Birch Hills	17.50	24,649	182	366,855	29,637	337,218			362,049	290,319	17,993	53,737
Town of Kinistino	17.50	12,985	1,792	171,370	14,198	157,172	10,479		182,428	145,249	740	36,439
Town of Shellbrook	20.50	34,363		579,113	46,638	532,475		247	567,084	440,460	78,231	48,393
Village of Albertville	17.50	2,811	832	35,655	2,969	32,686			36,329	31,837	1,381	3,110
Village of Canwood	20.50	35,054		117,748	10,937	106,810	558		142,422	86,669	4,283	51,470
Village of Christopher Lake	17.50	16,851	871	101,139	8,091	93,048	476		111,246	75,147	14,098	22,001
Village of Debden	20.50	32,338	1,878	130,377	10,838	119,540	1,794		155,549	101,384	4,551	49,614
Village of Meath Park	17.50	69,639		39,390	3,176	36,215			105,854	19,363	16,723	69,768
Village of Paddockwood	17.50	15,200	323	19,721	1,436	18,285	145		33,953	6,336	289	27,328
Village of Parkside	20.50	5,878	354	34,654	2,888	31,766			37,998	24,852	1,167	11,979
Village of St. Louis	17.50			77,063	6,174	70,889	6,577		77,465	29,441	1,100	46,925
Village of Shell Lake	20.50	18,301		58,886	4,711	54,175	105		72,581	7,911	363	64,307
Village of Weirdale	17.50	9,314		10,557	1,045	9,512			18,826	5,682	242	12,902
Village of Weldon	17.50	4,705	408	27,566	2,546	25,019			30,132	5,769	269	24,095
Village of Yellow Creek	17.50	12,515	232	5,137	411	4,726	1,009		18,483	2,142	66	16,275
<b>TOTAL URBAN</b>		<b>1,938,272</b>	<b>67,530</b>	<b>14,895,656</b>	<b>1,096,081</b>	<b>13,799,575</b>	<b>2,066,672</b>	<b>5,785</b>	<b>17,877,833</b>	<b>11,013,761</b>	<b>392,331</b>	<b>6,471,741</b>
<b>TOTAL</b>		<b>5,344,153</b>	<b>126,708</b>	<b>28,749,399</b>	<b>4,124,222</b>	<b>24,625,177</b>	<b>2,115,767</b>	<b>13,152</b>	<b>32,224,957</b>	<b>18,986,931</b>	<b>932,291</b>	<b>12,350,735</b>



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**Saskatchewan Rivers School Division #119**  
**Details of Current Property Tax Revenue by Tax Assessment Category**  
**for the period ending August 31, 2006**

This schedule provides details, by tax assessment category, of the Property Tax Revenue recognized in the financial statements  
The total property tax revenue recognized should equal 8/12 of the current levy from the Statement of Tax Accounts

Municipality	Other Agricultural	Residential	Non-arable Agricultural	Commercial- Industrial	Pipelines & Railways	Elevators	Multi-Unit Residential	Seasonal Residential	Total Current Tax Revenue
<b>RURAL</b>									
R.M. of Big River #555	65,031	180,368	37,066	173,280				66,315	522,060
R.M. of Birch Hills #460	374,365	35,127	4,995	1,925	2,297				418,709
R.M. of Buckland #491	224,078	825,597	13,909	183,536	786		3,036	11	1,250,953
R.M. of Canwood #494	594,792	76,844	108,132	3,463	4,264			71,818	859,314
R.M. of Duck Lake #463	29,859	76,546	8,514	916		438		400	116,674
R.M. of Flett's Springs #429	174,169	4,454	6,172	2,617	1,594	34			189,040
R.M. of Garden River #490	239,828	83,966	11,325	5,776	168	117			341,181
R.M. of Invergordon #430	271,427	18,603	15,365	3,829	65			5,782	315,072
R.M. of Kinistino #459	397,449	28,330	7,023	3,938	1,080				437,820
R.M. of Lakeland #521	397	393,231	4,304	99,884			220,026	1,297,683	2,015,526
R.M. of Leask #464	89,613	4,718	18,055	2,379	1,273			19,859	135,898
R.M. of Meeting Lake #466	550	491	5,031						6,071
R.M. of Paddockwood #520	245,211	131,947		23,521					400,679
R.M. of Prince Albert #461	392,929	394,402		161,650					948,981
R.M. of St. Louis #431	369,230				12,617			49,609	431,456
R.M. of Shellbrook #493	458,859	169,036	33,923	9,693	1,015			23,871	696,396
R.M. of Spiritwood #496	74,796	11,260	24,797	692	47			28,564	140,155
R.M. of Torch River #488	9,827	279	201						10,306
R.M. of Three Lakes #400									-
<b>TOTAL RURAL</b>	<b>4,012,409</b>	<b>2,435,199</b>	<b>298,813</b>	<b>677,101</b>	<b>25,206</b>	<b>590</b>	<b>223,062</b>	<b>1,563,911</b>	<b>9,236,290</b>
<b>URBAN</b>									
City of Prince Albert	10,570	3,936,203	138	2,602,584	1,992	7,527	686,931		7,245,946
Resort Village of Big Shell		71,846							71,846
Resort Village of Candle Lake	82	994,749		46,457					1,041,288
Resort Village of Echo Bay								132,791	132,791
Resort Village of Pebble Bay		6,724						46,413	53,137
Town of Big River		161,657		39,533	137		1,053		202,381
Town of Birch Hills	642	207,105		36,836					244,583
Town of Kinistino	1,097	92,618		20,467	71				114,252
Town of Shellbrook	831	315,027		53,653	250	2,500	13,834		386,094
Village of Albertville	255	22,275		1,241					23,771
Village of Canwood	3,372	66,222						8,908	78,502
Village of Christopher Lake		58,541		8,846			42		67,429
Village of Debden	905	74,755		11,262					86,922
Village of Meath Park	54	23,060		3,148					26,261
Village of Paddockwood	15	9,952		2,029			1,152		13,148
Village of Parkside	258	21,145		1,617	84				23,104
Village of St. Louis	19	47,162		4,197					51,378
Village of Shell Lake		30,617		8,351				292	39,259
Village of Weirdale	443	6,148		439	9				7,038
Village of Weldon	716	16,293	42	1,219	109				18,378
Village of Yellow Creek		2,988		436					3,425
<b>TOTAL URBAN</b>	<b>19,258</b>	<b>6,165,086</b>	<b>180</b>	<b>2,842,315</b>	<b>2,651</b>	<b>10,027</b>	<b>703,013</b>	<b>188,403</b>	<b>9,930,934</b>
<b>TOTAL</b>	<b>4,031,667</b>	<b>8,600,285</b>	<b>298,993</b>	<b>3,519,416</b>	<b>27,857</b>	<b>10,617</b>	<b>926,075</b>	<b>1,752,315</b>	<b>19,167,224</b>

**Saskatchewan Rivers School Division #119**  
**Details of Education Property Tax Credit by Category**  
**for the period ending August 31, 2006**

This schedule provides details, by tax assessment category, of the Education Property Tax Credit recognized in the financial statements  
The total education property tax credit recognized should equal 8/12 of the education property tax credit from the Statement of Tax Accounts

Municipality	Other Agricultural	Residential	Non-arable Agricultural	Commercial- Industrial	Pipelines & Railways	Elevators	Multi-Unit Residential	Seasonal Residential	Total Education Property Tax Credit
<b>RURAL</b>									
R.M. of Big River #555	38,797	19,735		4,041					62,572
R.M. of Birch Hills #460	144,157	2,810		338					147,305
R.M. of Buckland #491	90,436	66,291		13,138					169,866
R.M. of Canwood #494	267,111	11,893		618					279,623
R.M. of Duck Lake #463	14,582	6,156		108					20,846
R.M. of Flett's Springs #42	68,529	356		340					69,225
R.M. of Garden River #490	95,472	6,520		485					102,477
R.M. of Invergordon #430	108,981	1,951		312					111,244
R.M. of Kinistino #459	153,700	2,266		401					156,368
R.M. of Lakeland #521	1,786	152,875		7,397					162,058
R.M. of Leask #464	40,914	1,966		292					43,172
R.M. of Meeting Lake #460	2,121	39							2,160
R.M. of Paddockwood #52	93,301	10,362		1,882					105,545
R.M. of Prince Albert #461	149,313	31,552		12,932					193,797
R.M. of St. Louis #431	140,307	3,969		1,010					145,286
R.M. of Shellbrook #493	186,050	15,636		908					202,594
R.M. of Spiritwood #496	37,845	3,186		59					41,090
R.M. of Torch River #488	3,615	21							3,636
R.M. of Three Lakes #400									-
<b>TOTAL RURAL</b>	<b>1,637,017</b>	<b>337,585</b>	<b>-</b>	<b>44,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,018,862</b>
<b>URBAN</b>									
City of Prince Albert	4,069	359,551		149,863					513,482
Resort Village of Big Shell		5,748							5,748
Resort Village of Candle Lake	31	79,578		3,717					83,325
Resort Village of Echo Bay		10,623		4					10,627
Resort Village of Pebble Bay		4,251							4,251
Town of Big River		13,017		3,173					16,190
Town of Birch Hills	244	16,568		2,947					19,759
Town of Kinistino	415	7,409		1,642					9,466
Town of Shellbrook	261	21,729		9,103					31,094
Village of Albertville	98	1,782		99					1,979
Village of Canwood	1,281	5,298		713					7,292
Village of Christopher Lake		4,687		708					5,394
Village of Debden	344	5,980		901					7,225
Village of Meath Park	20	1,845		252					2,117
Village of Paddockwood	6	789		162					957
Village of Parkside	98	1,692		136					1,926
Village of St. Louis	7	3,773		336					4,116
Village of Shell Lake		2,473		668					3,141
Village of Weirdale	168	493		35					697
Village of Weldon	288	1,303		106					1,698
Village of Yellow Creek		239		35					274
<b>TOTAL URBAN</b>	<b>7,330</b>	<b>548,827</b>	<b>-</b>	<b>174,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730,757</b>
<b>TOTAL</b>	<b>1,644,348</b>	<b>886,412</b>	<b>-</b>	<b>218,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,749,619</b>

## Saskatchewan Rivers School Division #119

### Details of Grants-in-Lieu by Revenue Source for the period ending August 31, 2006

This schedule provides details, by revenue source, of the Grants-in-Lieu revenue recognized in the financial statements  
The total GIL recognized should equal 8/12 of the GIL from the Statement of Tax Accounts

Municipality	Grants-in-Lieu					Total
	Federal	Prov	CPR	Housing	Other	
<b>RURAL</b>						
R.M. of Big River #555						-
R.M. of Birch Hills #460		1,100				1,100
R.M. of Buckland #491	23,722					23,722
R.M. of Canwood #494						-
R.M. of Duck Lake #463		51				51
R.M. of Flett's Springs #429						-
R.M. of Garden River #490		3,408				3,408
R.M. of Invergordon #430						-
R.M. of Kinistino #459		1,792				1,792
R.M. of Lakeland #521		91				91
R.M. of Leask #464						-
R.M. of Meeting Lake #466						-
R.M. of Paddockwood #520						-
R.M. of Prince Albert #461						-
R.M. of St. Louis #431		63				63
R.M. of Shellbrook #493						-
R.M. of Spiritwood #496		2,504				2,504
R.M. of Torch River #488						-
R.M. of Three Lakes #400						-
<b>TOTAL RURAL</b>	<b>23,722</b>	<b>9,009</b>	-	-	-	<b>32,732</b>
<b>URBAN</b>						
City of Prince Albert	49,310	478,420		182,410	651,160	1,361,300
Resort Village of Big Shell						-
Resort Village of Candle Lake		819				819
Resort Village of Echo Bay		139				139
Resort Village of Pebble Bay						-
Town of Big River	561	840			95	1,497
Town of Birch Hills						-
Town of Kinistino	553	85		6,348		6,987
Town of Shellbrook						-
Village of Albertville						-
Village of Canwood		372				372
Village of Christopher Lake		317				317
Village of Debden		1,196				1,196
Village of Meath Park						-
Village of Paddockwood		96				96
Village of Parkside						-
Village of St. Louis		4,385				4,385
Village of Shell Lake		70				70
Village of Weirdale						-
Village of Weldon						-
Village of Yellow Creek		212			461	673
<b>TOTAL URBAN</b>	<b>50,425</b>	<b>486,951</b>	-	<b>188,758</b>	<b>651,716</b>	<b>1,377,850</b>
			-			
<b>TOTAL</b>	<b>74,147</b>	<b>495,961</b>	-	<b>188,758</b>	<b>651,716</b>	<b>1,410,582</b>

## Saskatchewan Rivers School Division #119

### Statement of Taxable Assessments for the period ending August 31, 2006

This schedule provides details, by tax assessment category, of the taxable assessment for 2006

Municipality	Other Agricultural	Residential	Non-arable Agricultural	Commercial- Industrial	Pipelines & Railways	Elevators	Multi-Unit Residential	Seasonal Residential	Total Taxable Assessment
<b>RURAL</b>									
R.M. of Big River #54	4,758,105	13,197,010	2,712,000	12,678,400				4,852,065	38,197,580
R.M. of Birch Hills #4	32,086,725	3,010,675	428,160	165,000	196,875				35,887,435
R.M. of Buckland #4	19,205,753	70,761,920	1,192,160	15,730,885	67,350		260,190	910	107,219,168
R.M. of Canwood #4	43,519,135	5,622,405	7,911,680	253,500	312,075			5,254,695	62,873,490
R.M. of Duck Lake #	2,559,205	6,560,775	729,760	78,500		37,575		34,260	10,000,075
R.M. of Flett's Spring	14,927,990	381,741	528,960	224,300	136,650	2,925			16,202,566
R.M. of Garden River	20,555,645	7,196,765	970,680	495,100	14,400	10,050			29,242,640
R.M. of Invergordon	23,263,955	1,594,465	1,316,960	328,200	5,550			495,530	27,004,660
R.M. of Kinistino #45	34,065,300	2,428,110	601,920	337,550	92,550				37,525,430
R.M. of Lakeland #5	33,990	33,703,785	368,920	8,561,100			18,858,466	111,224,443	172,750,704
R.M. of Leask #464	6,556,715	345,200	1,321,000	174,100	93,150			1,453,010	9,943,175
R.M. of Meeting Lake	40,260	35,890	368,080						444,230
R.M. of Paddockwood	21,017,031	11,309,140		2,016,000					34,342,171
R.M. of Prince Albert	33,677,943	33,804,071		13,855,025					81,337,039
R.M. of St. Louis #43	31,184,120	4,220,155	462,480	894,500	99,525	87,375		31,780	36,979,935
R.M. of Shellbrook #	35,846,586	13,205,264	2,650,080	757,200	79,275			1,864,800	54,403,205
R.M. of Spiritwood #	5,472,555	823,850	1,814,360	50,600	3,450			2,089,920	10,254,735
R.M. of Torch River #	842,270	23,885	17,200						883,355
R.M. of Three Lakes	-								
<b>TOTAL RURAL</b>	<b>329,613,283</b>	<b>208,225,106</b>	<b>23,394,400</b>	<b>56,599,960</b>	<b>1,100,850</b>	<b>137,925</b>	<b>19,118,656</b>	<b>127,301,413</b>	<b>765,491,593</b>
<b>URBAN</b>									
City of Prince Albert	844,150	400,109,120	11,000	160,815,740	92,330	348,810	30,953,670	25,993,690	619,168,510
Resort Village of Big Shell		5,256,770							5,256,770
Resort Village of Carleton Place	7,040	85,259,950		3,981,800					89,248,790
Resort Village of Echo Bay								9,715,903	9,715,903
Resort Village of Pebble Bay		491,960						3,395,910	3,887,870
Town of Big River		11,827,970		2,892,500	10,050		77,070		14,807,590
Town of Birch Hills	55,000	17,750,880		3,157,225					20,963,105
Town of Kinistino	93,995	7,938,301		1,754,200	6,075				9,792,571
Town of Shellbrook	60,830	23,049,568		3,925,600	18,300	182,925	1,012,180		28,249,403
Village of Albertville	21,835	1,909,180		106,400					2,037,415
Village of Canwood	246,730	4,845,260						651,775	5,743,765
Village of Christopher Lake		5,017,530		758,200			3,640		5,779,370
Village of Debden	66,220	5,469,590		824,025					6,359,835
Village of Meath Park	4,620	1,976,450		269,800					2,250,870
Village of Paddockwood	1,265	852,960		173,900			98,760		1,126,885
Village of Parkside	18,865	1,547,140		118,300	6,150				1,690,455
Village of St. Louis	1,650	4,042,220		359,690					4,403,560
Village of Shell Lake		2,240,140		611,000				21,350	2,872,490
Village of Weirdale	37,990	526,890		37,600	750				603,230
Village of Weldon	61,325	1,396,430	3,600	104,500	9,300				1,575,155
Village of Yellow Creek		256,130		37,400					293,530
<b>TOTAL URBAN</b>	<b>1,521,515</b>	<b>581,764,439</b>	<b>14,600</b>	<b>179,927,880</b>	<b>142,955</b>	<b>531,735</b>	<b>32,145,320</b>	<b>39,778,628</b>	<b>835,827,072</b>
<b>TOTAL</b>	<b>331,134,798</b>	<b>789,989,545</b>	<b>23,409,000</b>	<b>236,527,840</b>	<b>1,243,805</b>	<b>669,660</b>	<b>51,263,976</b>	<b>167,080,041</b>	<b>1,601,318,665</b>

## Saskatchewan Rivers School Division #119

### Statement of Tax Exempt Assessments for the period ending August 31, 2006

Tax Exemptions - pursuant to : subsection 275 (2) and (3) of *The Urban Municipality Act, 1984*, subsection 331 (3) and (4) of *The Rural Municipality Act, 1989* and subsection 226 (2) and (2.1) of *The Northern Municipalities Act*

Municipality	Other Agricultural	Residential	Non-arable Agricultural	Commercial- Industrial	Pipelines & Railways	Elevators	Muli-Unit Residential	Seasonal Residential	Total Exempt Assessment
<b>RURAL</b>									
R.M. of Big River #555									-
R.M. of Birch Hills #460									-
R.M. of Buckland #491									-
R.M. of Canwood #494									-
R.M. of Duck Lake #463									-
R.M. of Flett's Springs #429									-
R.M. of Garden River #490									-
R.M. of Invergordon #430									-
R.M. of Kinistino #459									-
R.M. of Lakeland #521									-
R.M. of Leask #464	7,920	2,314,655	123,840	7,400				22,500	2,476,315
R.M. of Meeting Lake #466									-
R.M. of Paddockwood #520									-
R.M. of Prince Albert #461									-
R.M. of St. Louis #431									-
R.M. of Shellbrook #493									-
R.M. of Spiritwood #496									-
R.M. of Torch River #488									-
R.M. of Three Lakes #400									-
<b>TOTAL RURAL</b>	<b>7,920</b>	<b>2,314,655</b>	<b>123,840</b>	<b>7,400</b>	-	-	-	<b>22,500</b>	<b>2,476,315</b>
<b>URBAN</b>									
City of Prince Albert	43,170	78,890		1,216,560					1,338,620
Resort Village of Big Shell									-
Resort Village of Candle Lake									-
Resort Village of Echo Bay									-
Resort Village of Pebble Bay									-
Town of Big River									-
Town of Birch Hills									-
Town of Kinistino									-
Town of Shellbrook									-
Village of Albertville									-
Village of Canwood									-
Village of Christopher Lake									-
Village of Debden	12,100	77,700		2,815,700					2,905,500
Village of Meath Park									-
Village of Paddockwood		14,840							14,840
Village of Parkside									-
Village of St. Louis									-
Village of Shell Lake									-
Village of Weirdale									-
Village of Weldon									-
Village of Yellow Creek									-
<b>TOTAL URBAN</b>	<b>55,270</b>	<b>171,430</b>	-	<b>4,032,260</b>	-	-	-	-	<b>4,258,960</b>
<b>TOTAL</b>	<b>63,190</b>	<b>2,486,085</b>	<b>123,840</b>	<b>4,039,660</b>	-	-	-	<b>22,500</b>	<b>6,735,275</b>

