## THE BOARD OF EDUCATION OF THE PRAIRIE SOUTH SCHOOL DIVISION NO. 210 OF SASKATCHEWAN

#### 2006 PUBLIC ACCOUNTS

Gordon Stewart, Chairperson
Ron Gleim, Vice-Chairperson
Neil Buckler
Wilf Lethbridge
Joan McMaster
Ray Boughen
Claude Duke
Marion Piche
Lew Young
Lance Bean

These public accounts relative to the January 1 to August 31, 2006 fiscal year have been prepared in accordance with Section 283(1) of <u>The Education Act, 1995</u> and the corresponding regulations.

The accounts are unaudited and are designed to complment the August 31, 2006 Auditor's Report and Financial Statements.

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#### **Summary of Revenue and Expenditures**

REVENUE:	<u>(</u>	Operating Fund	<u>Ca</u>	pital Fund	_	Curent Yr. onsolidated	<u>C</u>	urrent Yr. Budget
Property Taxation	\$	26,245,874			\$	26,245,874	\$	27,393,200
Grants		17,619,876		676,808	\$	18,296,684	·	18,544,252
Tuition and Related Fees		101,359			\$	101,359		96,000
Complementary Services		235,755			\$	235,755		236,239
External Services		1,842,670		50,619	\$	1,893,289		1,941,975
Other		360,091		784	\$	360,875		321,900
TOTAL	\$	46,405,625	\$	728,211	\$	47,133,836	\$	48,533,566
EXPENDITURES:								
Governance	\$	1,206,502			\$	1,206,502	\$	1,466,925
Administration		861,751		61,626	\$	923,377	\$	761,400
Instruction		31,884,884			\$	31,884,884		34,433,775
Plant		4,624,945		1,617,981	\$	6,242,926		7,465,373
Transportation		3,526,912		239,649	\$	3,766,561		3,800,200
Tuition and Related Fees		339,412			\$	339,412		253,900
Complementary Services		479,041			\$	479,041		489,553
External Services		1,823,266			\$	1,823,266		1,916,319
Interest and Bank Charges		131,888		323	\$	132,211		205,600
TOTAL	\$	44,878,601	\$	1,919,579	\$	46,798,180	\$	50,793,045
Excess(Deficiency) of Revenue over Expenditure	<u> </u>	1,527,024		(1,191,368)	<b>\$</b>	335,656	\$	(2,259,479)
( since of the same of the sam	<u> </u>	_,,		(-,,-,000)	*	223,000	*	(-,),2.0)
Long Term Capital Debt Issued					\$	-	\$	-
Long Term Capital Debt Repaid				(114,773)	\$	(114,773)	\$	(114,774)
TOTAL	\$	-	\$	(114,773)	\$	(114,773)	\$	(114,774)
Surplus(Deficit) for the Year	\$	1,527,024	\$	(1,306,141)	\$	220,883	\$	(2,374,253)

#### PRAIRIE SOUTH SCHOOL DIVISION NO. 210

#### Trustee Remuneration and Other Expenses

			<u>T1</u>	avel &			
			(	<u>Other</u>			
<u>Name</u>	Rem	<u>Remuneration</u>		<u>Expenses</u>		<u>Total</u>	
Bean, L.	\$	15,060	\$	1,645	\$	16,705	
Boughen, R.	\$	11,896	\$	4,089	\$	15,985	
Buckler, N.	\$	13,264	\$	5,092	\$	18,356	
Duke, C.	\$	12,787	\$	2,835	\$	15,622	
Gleim, R.	\$	14,808	\$	5,920	\$	20,729	
Lethbridge, W.	\$	13,361	\$	2,597	\$	15,957	
McMaster, J	\$	13,153	\$	580	\$	13,733	
Piche, Marion	\$	13,328	\$	1,923	\$	15,252	
Stewart, G.	\$	17,064	\$	5,455	\$	22,519	
Young, L.	\$	12,282	\$	3,240	\$	15,522	
TOTALS	\$	81,177	\$	22,177	\$	103,354	

### PRAIRIE SOUTH SCHOOL DIVISION NO. 210 Employee Salaries and Expenses

#### a) Salaries:

The following schedule indicates the number of Board employees within each of the indicated salary ranges for 2006::

Number of Employees	Salary Range			
686	less than	\$10,000		
306	\$10,000 -	\$19,999		
167	\$20,000 -	\$29,999		
117	\$30,000 -	\$39,999		
124	\$40,000 -	\$49,999		
89	\$50,000 -	\$59,999		
259	\$60,000 -	\$69,999		
48	\$70,000 -	\$79,999		
21	\$80,000 -	\$89,999		
3	\$90,000 -	\$99,999		
5	\$100,000	and over		

#### b) Travel, Membership fees and Other Expenses:

Travel expenses, automobile allowance, membership fees and other expenses paid directly to an individual or on his/her behalf are listed below when the cumulative total exceeds \$2,000.00.

Ally, A.	\$ 2,765
Anderson-Grass, M.	\$ 2,831
Bandura, M.	\$ 2,899
Berg, D.	\$ 3,816
Boulton, J.	\$ 5,564
Bouvier, E.	\$ 2,475
Bowler, D.	\$ 2,796
Churchill, K.	\$ 6,547
Churchill, T.	\$ 3,336
Connor, S.	\$ 10,986
DeWulf, K.	\$ 4,149
Edwards, B.	\$ 9,012
Falk, G.	\$ 7,176
Finell, J.	\$ 10,978
Geddes, V.	\$ 5,529

Gregoire, G.	\$ 6,147
Hanwell, G.	\$ 6,362
Hildebrandt, C.	\$ 5,343
Jones, M.	\$ 2,738
Kirk, A.	\$ 6,198
Kitts, S.	\$ 6,150
Kyle, G.	\$ 7,807
Lothian, J.	\$ 4,019
Maclachlan, D.	\$ 2,797
Meyer, L.	\$ 5,580
Michaluk, S.	\$ 3,832
Newman, D.	\$ 3,038
Nostbakken, M.	\$ 2,010
Okraincee, L.	\$ 9,502
Orescanin, J.	\$ 4,921
Osberg, D.	\$ 4,107
Pandila, S.	\$ 2,321
Peterson, L.	\$ 8,260
Purdy, R.	\$ 3,149
Quarrie, S.	\$ 2,867
Reich, B.	\$ 2,867
Reid, R.	\$ 6,255
Roney, D.	\$ 2,487
Sangster, D.	\$ 8,489
Shareski, D.	\$ 4,848
Stewart, B.	\$ 8,212
Stewart, J.	\$ 4,869
Tressel, J.	\$ 2,266
White, L.	\$ 4,043

#### **Goods and Services Expenditures - 2006**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Crestview Roofing Ltd.	Contracted maintenance services	\$10,288
Ogle Construction	Parking lot maintenance	\$10,306
Sterling Truck & Trailer	Bus parts, supplies	\$10,398
Field Plumbing & Heating	Contracted maintenance services	\$10,404
Grand Valley Press	Handbooks, forms, letterhead	\$10,414
Reactive Designs	SIRS data conversion	\$10,500
McGraw-Hill Ryerson Limited	Books, academic supplies	\$10,801
Hooker Dawson & Associates	Mechanical renovations	\$10,813
Centaur Products Inc.	Gym divider curtain	\$10,985
Big Kahuna Sport Company	Football equipment and jerseys	\$10,993
Loraas' Disposal Services Ltd.	Contracted maintenance services	\$11,056
South Hill Fine Foods	Nutrition program, academic supplies	\$11,075
Spectrum Educational Supplies	Academic supplies and equipment	\$11,234
Great West Auto Electric	Bus parts, supplies	\$11,310
CP Distributors Ltd.	School whiteboards and doors	\$11,407
Petro Canada (Mj)	Fuel for buses	\$11,412
Premium Fire Protection Ltd.	Contracted maintenance services	\$11,478
Lewis, Terry	Student driver training lessons	\$11,550
Thyssenkrupp Elevator	Contracted maintenance services	\$11,563
Grand & Toy	Academic & office supplies	\$11,701
Psycan	Student testing kits, booklets, etc	\$12,155
Flaghouse	Technical aid - student use	\$12,322
Dahl, Beverly	Contracted consultant	\$12,767
Honeywell Limited	Maintenance agreements	\$12,852
Lewis School Of Driving	Student driver training lessons	\$13,300
Bridges Transitions Inc.	"Choices Explorer"	\$13,342
IndMech	Contracted maintenance services	\$13,348
Cubbon Advertising	PSSD logo'd products	\$13,381
Percival Ford Lincoln	Bus parts	\$13,400
Cypress Paving (1976) Ltd.	Contracted maintenance services	\$13,525
DS Multimedia	PSSD videos, P.D., mileage	\$10,000
G. E. Noren & Partners	MJSD 2005 audit	\$13,700
Westrum Lumber (Mj)	Academic supplies, Maintenance	\$13,767
A 11 M . C . T. I	supplies	ф4 <b>0</b> 00 <b>0</b>
Apollo Magazine Service. Ltd.	Magazine subscriptions	\$13,802
Masterworks Software Systems	Software support	\$13,960
Eagle Tire & Auto Ltd.	Tires and parts	\$14,067
Pitney Works	Postage	\$14,702
Success Office Systems	Copier rentals, maintenance	\$14,967

#### **Goods and Services Expenditures - 2006**

<u>Vendor</u>	Purpose	Amount
Ameresco Canada	Monitoring fees - MJSD	\$15,000
A B C Driver Education	Student driver training lessons	\$15,015
Scholastic Canada Ltd. (Edu)	Textbooks, academic supplies,	\$15,358
	resource centre materials	
Emerald Glass & Gallery Ltd.	Replacement windows - schools	\$15,578
Magic White Janitors'	Caretaking supplies, equipment	\$15,813
CUPE Local 55	Employee union dues	\$16,157
Chinook School Division	Public Boards Caucus funding,	\$16,280
	student handbooks	
Jackson, Calvin	Contracted caretaking services	\$16,321
Jump.Ca The Store	Computer equipment	\$16,758
Top Line Construction	Contracted maintenance services	\$17,457
Van Alstine Project Management	Contracted maintenance services	\$17 <i>,</i> 711
Book & Brier Patch	Books	\$17 <i>,</i> 752
Boyczuk, Christine	Contracted services, mileage	\$18,165
Raydon Castle Building	Academic supplies, Maintenance	\$18,176
Maxim International Trucks	Bus parts, supplies	\$18,546
Tiger Direct.ca	Computer equipment	\$18,569
LEADS	Membership dues, Prof. Development	\$18,933
Office Essentials	Toner cartridges	\$19,031
Fuchs, Ron	Contracted caretaking services	\$19,136
Sportfactor Inc.	Phys Ed equipment	\$19,499
Heritage Inn - Moose Jaw	Convention services	\$19,508
Sasktel Mobility	Phone services	\$20,401
Central Taxi Ltd.	Student transportation	\$20,699
Davidson School Div No. 31	Davidson portion of Craik taxes	\$21,310
Challenger Graphix/	PSSD logo'd products, medals, etc	\$21,930
Jordison, Heath	Contracted caretaking services	\$22,678
Tetreault Driving School	Student driver training lessons	\$22,788
FAME Facility Software	Database and maintenance fees	\$23,050
Del-Air Systems Ltd.	Playground equipment	\$23,399
Palliser Regional Library	Shared courier costs	\$24,500
Boreal Northwest	Academic equipment and supplies	\$25,006
Trew, Raymond	Davidson year end work	<b>\$25,14</b> 3
De Lage Landen Financial	Copier leases	\$25,245
Lyons, Wanda E.	Support services review	\$25,437
Pearson Education Canada	Textbooks, academic supplies	\$26,629
Sharp's Audio-Visual Ltd.	Video conferencing systems	\$27,023
Beaton, Mark	Contracted caretaking services	\$27,061

#### **Goods and Services Expenditures - 2006**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Sylvester, John	Contracted caretaking services	\$27,510
Oak & Rose Book Shoppe	Books	\$29,772
Moose Jaw Co-Operative	Nutrition program, academic supplies	\$33,065
Staples Business Depot	Furniture/equipment, supplies	\$34,227
AMEC Earth & Environmental Ltd	Contracted maintenance services	\$34,551
Moose Jaw Heating & Plumbing	Contracted maintenance services	\$34,756
TD VISA	P.D., equipment, supplies, etc	\$35,367
Pro-Tec Electric	Contracted maintenance services	\$35,945
Nagel's Audio Visual Ltd.	Data projectors	\$39,288
Croissant, Corrie	Contracted caretaking services	\$40,063
Prairie South Teachers' Assoc.	Teacher dues, Extra-currlicular payments per LINC	\$41,531
QSI Interiors Ltd.	Contracted maintenance services	\$42,929
Sask Teachers' (Life)	Group life benefit plan	\$46,021
C & E Mechanical Inc	Contracted maintenance services	\$46,518
SGI	Vehicle registrations	\$47,491
Five Hills Health Region	Contracted counselling services	\$47,508
Nelson	Textbooks, academic supplies	\$47,681
Caronport High School	Tuition fees	\$48,224
Shanahan's Ltd.	Lockers, whiteboards	\$49,090
Johnson Controls #C3039	Service contract, repairs	\$52,749
WBM Office Systems	Computer equipment and supplies	\$56,800
Thomas Driver Education	Student driver training lessons	\$57,404
Regal Electric (2003) Ltd.	Contracted maintenance services	\$57,663
CUPE Local 5506	Employee union dues	\$59,816
BTS Group Inc	Computer equipment	\$60,813
Sask School Boards Assoc	SSBA membership fees, P.D.	\$62,405
Sask Correspondence School	Student correspondence courses	\$62,999
Moose Jaw, City Of	Utilities, swim programs, landfill fees	\$63,048
SELU	Data for decision making, P.D.	\$66,340
Supreme Basics	Academic/office supplies, furniture/equipment	\$68,897
Pacific & Western Group	Computer lease	\$72,919
Unisource Canada Inc.	Paper, caretaking supplies	\$73,836
Co-Operators (The)	Group benefit plan	\$87,594
Arrow Electric Co. (1977) Ltd.	Contracted maintenance services	\$92,847
Konica Minolta Business	Copier rentals, maintenance	\$93,243
Brennan Office Plus	Academic supplies and equipment	\$98,615

#### Goods and Services Expenditures - 2006

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Open Door Technology Inc.	Navision training & support fees	\$98,877
SSBA	Assoc.Restructuring support, member	\$104,955
	fees, group benefits, P.D.	
Caronport Schools	Associate school payments	\$107,607
Sask Workers Compensation	Workers' compensation costs	\$114,128
Management Information Group	SIRS program costs	\$115,157
Prairie Janitorial Supply Inc.	Caretaking supplies, equipment	\$124,397
Trade West Equipment Ltd.	Furniture/equipment, supplies	\$142,738
SaskTel	Phone services	\$153,582
J J Simpson Environmental	Contracted maintenance services	\$167,803
Cardinal Construction	Contracted maintenance services	\$174,670
Aizer Contracting Inc.	Contracted maintenance services	\$203,719
Briggs Bus Sales	3 new buses	\$223,137
Softchoice Corporation	MS school licence agreements	\$230,452
Pattison MGM Architectural	Facility review, school renovations,	\$261,694
	etc	
Rilling Bus Ltd.	Contracted bussing	\$282,515
Cornerstone Christian School	Associate school payments	\$291,864
Marsh Canada Limited	Insurance	\$369,029
Federated Co-Operatives Ltd.	Fuel for buses	\$369,453
Compusmart Saskatoon 608	Computer equipment	\$385,043
Saskcon Repair Services Ltd.	Contracted maintenance services	\$391,203
Sask Teachers' (TSC)	Pension plan remittances	\$396,805
Dell Canada Inc.	Computer equipment	\$517,473
Holy Trinity Catholic School	Tuition fees	\$408,281
Sask Energy	Utilities	\$557,268
Sask Power	Utilities	\$569,806
C & S Builders Ltd.	Contracted maintenance services	\$653,524
Municipal Employees	Pension plan remittances	\$675,731
Firstbus Canada Limited	Contracted bussing	\$1,170,478
Sask Teachers Federation	Pension plan, STF fees, benefit plan	\$1,755,918

#### AUDITOR'S REPORT

and

#### FINANCIAL STATEMENTS

of

Prairie South School Division No. 210 of Saskatchewan

for the

For the Period January 1 to August 31, 2006

Auditor: Skilnick Besler Miller Moar & Co.



## **Auditor's Report and Financial Statement**

of the Prairie South School Division No. #210

School Division No.

2100500

For the Period Ending:

August 31, 2006

Velma Geddes

Superintendent of Business and Operations

Skilnick Besler Miller Moar & Co.

Auditor

Note - Copy to be sent to Saskatchewan Learning, Regina

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## Prairie South School Division No. #210 Statement of Financial Position as at August 31, 2006

Short Term Investments         376,035         123,965         -         500,000         500           Taxes Receivable         34,062,660         -         -         -         29,540,492         11,795           Less Allowance         (4,522,168)         29,540,492         -         -         29,540,492         11,795           Provincial Grants Receivable         3,549,393         676,809         4,226,202         754           Other Receivables         770,053         -         -         770,053         1,037           Prepaid Items         284,620         -         -         284,620         267	Yr
Cash         95,973         -         -         95,973         428           Short Term Investments         376,035         123,965         -         500,000         500           Taxes Receivable         34,062,660         -         -         29,540,492         11,795           Less Allowance         (4,522,168)         29,540,492         -         -         29,540,492         11,795           Provincial Grants Receivable         3,549,393         676,809         4,226,202         754           Other Receivables         770,053         -         -         770,053         1,037           Prepaid Items         284,620         -         -         284,620         267           Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405         -         -         20,405	<u>.l</u>
Short Term Investments         376,035         123,965         -         500,000         500           Taxes Receivable         34,062,660         -         -         29,540,492         11,795           Less Allowance         (4,522,168)         29,540,492         -         -         29,540,492         11,795           Provincial Grants Receivable         3,549,393         676,809         4,226,202         754           Other Receivables         770,053         -         -         770,053         1,037           Prepaid Items         284,620         -         -         284,620         267           Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405         -         -         20,405	
Taxes Receivable       34,062,660         Less Allowance       (4,522,168)       29,540,492       -       -       29,540,492       11,795         Provincial Grants Receivable       3,549,393       676,809       4,226,202       754         Other Receivables       770,053       -       -       770,053       1,037         Prepaid Items       284,620       -       -       284,620       267         Inventories       9,886       -       -       9,886       278         Long Term Investments       4,396,718       -       -       4,396,718       4,896         Other Assets       20,405       -       -       20,405       -       -       20,405	,795
Less Allowance       (4,522,168)       29,540,492       -       -       29,540,492       11,795         Provincial Grants Receivable       3,549,393       676,809       4,226,202       754         Other Receivables       770,053       -       -       770,053       1,037         Prepaid Items       284,620       -       -       284,620       267         Inventories       9,886       -       -       9,886       278         Long Term Investments       4,396,718       -       -       4,396,718       4,896         Other Assets       20,405       -       -       20,405       -       -       20,405	,000
Provincial Grants Receivable         3,549,393         676,809         4,226,202         754           Other Receivables         770,053         -         -         770,053         1,037           Prepaid Items         284,620         -         -         284,620         267           Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405         -	
Other Receivables         770,053         -         -         770,053         1,037           Prepaid Items         284,620         -         -         284,620         267           Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405	
Prepaid Items         284,620         -         -         284,620         267           Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405	,291
Inventories         9,886         -         -         9,886         278           Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405	
Long Term Investments         4,396,718         -         -         4,396,718         4,896           Other Assets         20,405         -         -         20,405	,856
Other Assets 20,405 20,405	,500
	,718
Interfund Debt Receivable 418,768	-
Total Financial Assets 39,462,343 800,774 -	
39,844,349 19,959	,584
Liabilites	
Bank Indebtedness 3,462,978 3,462,978 2,916	,808,
Provincial Grant Overpayment 419,514 419,514 353	,634
Other Payables 6,749,874 6,749,874 4,793	,115
Short Term Loans	-
Debentures	-
Capital Loans 114	,774
Other Long Term Debt	-
Other Liabilities 17,305,699 143,352 - 17,449,051 353	978
Interfund Debt Payable - 418,768 -	
Total Liabilites 27,938,065 562,120 -	
28,081,417 8,532	309
Net Financial Assets 11,524,278 238,654 - 11,762,932 11,427	275
Physical Assets 101,385,016 101,385,016 99,465,	761
Net Assets 11,524,278 101,623,670 - 113,147,948 110,893,	036
Equity in Physical Assets 101,385,016 101,385,016 99,350,	987
Fund Balances 11,524,278 238,654 - 11,762,932 11,542,	
<u>School Position</u> 11,524,278 101,623,670 - 113,147,948 110,893,	<b>U36</b>

## Prairie South School Division No. #210 Statement of Financial Activities and Fund Balances for the year ending August 31, 2006

	Operating Fund	Capital Fund	Other Funds	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
REVENUES	Turia	- Tunu	1 41143	Oorisondated	Dauger	Consolidated
Property Taxation	26,245,874		_	26,245,874	27,393,200	40,862,419
Grants	17,619,876	676,808		18,296,684	18,544,252	23,061,262
Tuition and Related Fees	101,359			101,359	96,000	1,387,846
Supplementary Services	-				-	- 1,007,010
Complementary Services	235,755	-		235,755	236,239	555,568
External Services	1,842,670	50,619		1,893,289	1,941,975	3,234,176
Other	360,091	784	-	360,875	321,900	856,506
Total Revenues	46,405,625	728,211	<b></b>	47,133,836	48,533,566	69,957,777
EXPENDITURES						
Governance	1,206,502	_		1,206,502	1,466,925	826,354
Administration	861,751	61,626		923,377	761,400	1,615,953
Instruction	31,884,884	•		31,884,884	34,433,775	50,119,464
Plant	4,624,945	1,617,981		6,242,926	7,465,373	9,658,462
Transportation	3,526,912	239,649		3,766,561	3,800,200	5,696,704
Tuition and Related Fees	339,412	-		339,412	253,900	1,843,473
Complementary Services	479,041	•		479,041	489,553	581,395
External Services	1,823,266	-		1,823,266	1,916,319	3,083,012
Interest and Bank Charges	131,888	323	-	132,211	205,600	219,960
Total Expenditures	44,878,601	1,919,579	-	46,798,180	50,793,045	73,644,777
Excess(Deficiency) of Revenue	1,527,024	(1,191,368)	-	335,656	(2,259,479)	(3,687,000)
over Expenditure				·		(1,111,111,
Interfund Transfers to (from) for Capital Expenditures	(1,191,368)	1,191,368	<u>-</u>			
for Debt Repayment	(114,773)	114,773	-			
for Reserves	-	-	-			
Excess (Deficiency)	220,883	114,773	-	335,656	(2,259,479)	(3,687,000)
after Interfund Transfers						
Long Term Capital Debt Issued		-		•	•	42,700
Long Term Capital Debt Repaid		(114,773)		(114,773)	(114,774)	(347,184)
Surplus(Deficit) for the Year	220,883	-	-	220,883	(2,374,253)	(3,991,484)
Opening Fund Balances	11,303,395	238,654	-	11,542,049	11,542,049	15,533,533
Closing Fund Balances	11,524,278	238,654	-	11,762,932	9,167,796	11,542,049

#### Prairie South School Division No. #210 Statement of Changes in Financial Position for the year ending August 31, 2006

	Current Year
Operations	
Net Revenue (Expenditure) before Financing	335,656
Decrease (Increase) in Taxes Receivable	(17,745,045)
Decrease (Increase) in Grants Receivable	(3,471,911)
Decrease (Increase) in Other Receivables	267,924
Decrease (Increase) in Prepaid Items	(16,764)
Decrease (Increase) in Other Assets	(20,405)
Increase (Decrease) in Provincial Grant Overpayment	65,880
Increase (Decrease) In Other Payables	1,956,759
Increase (Decrease) in Short Term Loans	-
Increase (Decrease) in Other Liabilities	17,095,073
Net Increase (Decrease) in Cash from Operations	(1,532,833)
Investing	
Decrease (Increase) in Inventories	268,614
Decrease (Increase) in Long Term Investments	500,000
Net Increase (Decrease) in Cash from Investing	768,614
Financing	
Debentures Issued	-
Debentures Repaid	-
Other Capital Loans and Long Term Debt Issued	-
Other Capital Loans and Long Term Debt Repaid	(114,773)
Net Increase (Decrease) in Cash from Financing	(114,773)
Net Change In Cash and Cash Equivalents	(878,992)
Opening Cash and Equivalents	(1,988,013)
Closing Cash and Cash Equivalents	(2,867,005)

## Prairie South School Division No. #210 Expenditure by Function and Economic Classification for the year ending August 31, 2006

Classification Function	Salaries & Benefits	Goods & Services	Debt Service	Capital Expenditures	Total
Governance	107,612	1,098,890		-	1,206,502
Administration	590,993	270,758		61,626	923,377
Instruction	27,434,054	4,450,830		<u>-</u>	31,884,884
Plant and Maintenance	2,053,353	2,571,592		1,617,981	6,242,926
Transportation	1,131,852	2,395,060		239,649	3,766,561
Tuition and Related Fees	_	339,412		-	339,412
Complementary Services	319,092	159,949		-	479,041
External Services	1,331,786	491,480		_	1,823,266
Interest and Bank Charges			132,211		132,211
Total	32,968,742	11,777,971	132,211	1,919,256	46,798,180

#### Prairie South School Division No. #210 **Details of Revenue**

for the year ending August 31, 2006

Property Taxation Revenue   Property Taxation Revenue   Property Taxation Revenue   Property Tax Revenue   Prope		Current Yr	Current Yr	Prior Yr
Property Taxation Revenue   Property Tax Re				
Tax Revenue:   Property Tax Revenue (net Education Tax Credit)   26,741,039   26,601,000   39,320,714     Revenue from Supplemental Levies   71,454     Total Property Tax Revenue   26,741,039   26,601,000   39,322,168     Grants in Lieu of Taxes:   75,6674   320,555   395,100   493,323     Railways   439,255   395,100   497,383     Railways   439,255   395,100   497,383     Railways   439,255   142,200   544,558     Other   282,702   229,200   36,061     Total Grants in Lieu of Taxes   1,548,313   1,328,600   2,043,423     Treaty Land Entitlement   12,280   12,900   36,734     House Trailer Fees   80,251   85,000   113,323     Additions to Levy:   80,251   85,000   13,323     Additions to Levy:   72,165   313,000   361,082     Other   70,165   313,000   313,083     Other   70,165   313,000   313,083     Other   70,165   313,000   313,000     Other   70,165   313		Oursondated	Budget	Consolidated
Property Tax Revenue (net Education Tax Credit)   26,741,039   26,601,000   39,302,104   Revenue from Supplemental Levies	Property Taxation Revenue			
Property Tax Revenue (net Education Tax Credit)   26,741,039   26,601,000   39,320,714     Revenue from Supplemental Levies   71,654     Total Property Tax Revenue   26,741,039   26,601,000   39,320,716     Grants in Lieu of Taxes:	Operating Fund			
Property Tax Revenue (net Education Tax Credit)   26,741,039   26,601,000   39,320,714     Revenue from Supplemental Levies   71,654     Total Property Tax Revenue   26,741,039   26,601,000   39,392,168     Grants in Lieu of Taxes:	Tay Revenue			
Revenue from Supplemental Levies		26 7/1 030	26 601 000	20 220 714
Total Property Tax Revenue         26,741,039         26,801,000         39,392,168           Grants in Lieu of Taxes:         Federal Government         520,790         562,100         643,421           Provincial Government         325,558         395,100         497,383           Railways         499,265         142,200         544,558           Other         262,702         229,200         358,061           Total Grants in Lieu of Taxes         1,548,313         1,328,600         2,043,423           Treaty Land Entitlement         12,280         12,900         36,734           House Trailer Fees         80,251         85,000         313,323           Additions to Levy:         212,146         313,000         361,082           Other          - 72,165         72,165           Total Additions to Levy         122,146         313,000         363,022           Prositions from Levy:         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions from Levy:         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,		20,741,009	20,001,000	
Grants in Lieu of Taxes:         Federal Government         520,790         562,100         643,421           Federal Government         325,556         395,100         497,383           Railways         439,265         142,200         544,558           Other         262,702         229,200         356,061           Total Grants in Lieu of Taxes         1,548,313         1,328,600         2,043,423           Treaty Land Entitlement         12,280         12,900         36,734           House Trailer Fees         80,251         85,000         113,323           Additions to Levy:         212,146         313,000         361,082           Cither         12,2146         313,000         361,082           Total Additions to Levy         122,146         313,000         433,247           Deletions from Levy         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         43,302           Total Department Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441 <tr< td=""><td></td><td>26 741 039</td><td>26 601 000</td><td></td></tr<>		26 741 039	26 601 000	
Federal Government         520,790         562,100         643,421           Provincial Government         325,556         395,100         497,883           Railways         439,265         142,200         544,558           Other         262,702         229,200         358,061           Total Grants in Lieu of Taxes         1,548,313         1,328,600         2,043,423           Treaty Land Entitlement         12,280         12,900         36,734           House Trailer Fees         80,251         85,000         113,323           Additions to Levy:         122,146         313,000         361,082           Other         122,146         313,000         433,247           Deletions from Levy:         122,146         313,000         433,247           Deletions from Levy:         (170,661)         (840,400)         (1,141,369)           Cancellations         (11,00,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,500)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Deperating Property Tax Revenue to Summary </td <td>• •</td> <td>20,141,000</td> <td>20,001,000</td> <td>39,392,100</td>	• •	20,141,000	20,001,000	39,392,100
Provincial Government   325,556   395,100   497,383   Railways   439,265   142,200   544,558   Other   262,702   229,200   358,061   Total Grants in Lieu of Taxes   1,548,313   1,328,600   2,043,423   Treaty Land Entitlement   12,280   12,900   36,734   House Trailler Fees   80,251   85,000   113,323   Additions to Levy:   Penalties   122,146   313,000   361,082   Other   122,146   313,000   361,082   Other Deletions from Levy   122,146   313,000   361,082   Other Deletions from Levy   (170,661)   (840,400)   (1,141,369)   Other Deletions from Levy   (1,100,529)   (100,200)   (92,337)   Other Deletions from Levy   (2,258,155)   (6,700)   (10,050)   Provision for Uncolectable Taxes   (981,448)   -		### ### ### ### ### ### ### ### ### ##		
Railways				
Other         262,702         229,200         356,061           Total Grants in Lieu of Taxes         1,548,313         1,328,600         2,043,423           Treaty Land Entitlement         12,280         12,900         36,734           House Trailer Fees         80,251         85,000         113,323           Additions to Levy:         Penalties         122,146         313,000         361,082           Other         122,146         313,000         433,247           Deletions from Levy:         Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         (80,400)         (1,159,454)           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds         Foreign Tax Levy         Special Tax Levy         Total Other Funds Property Tax Revenue to Summary         2         2,978         104,862,486         6,706,676         3,806,496				
Total Grants in Lieu of Taxes				
Treaty Land Entitlement         12,280         12,900         36,734           House Trailer Fees         80,251         85,000         113,323           Additions to Levy:         Penalties         122,146         313,000         361,082           Other         -         -         72,165           Total Additions to Levy         122,146         313,000         433,247           Deletions from Levy:         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (11,59,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds           Tax Levy:         -         -         2,978           Special Tax Levy         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         - <td></td> <td></td> <td></td> <td></td>				
House Trailer Fees   80,251   85,000   113,323   Additions to Levy:   Penalties   122,146   313,000   361,082   72,165   Total Additions to Levy   122,146   313,000   361,082   72,165   Total Additions to Levy   122,146   313,000   433,247   Deletions from Levy:   Discounts   (170,661)   (840,400)   (1,141,369)   Cancellations   (1,100,523)   (100,200)   (92,337)   (92,337)   (92,337)   (100,200)   (92,337)   (100,200)   (92,337)   (100,200)   (92,337)   (100,200)   (92,337)   (100,200)   (1	Total Grants in Lieu of Taxes	1,548,313	1,328,600	2,043,423
Penalties   122,146   313,000   361,082     Other Control of Control Control of Control of Control Control of Control Contro	Treaty Land Entitlement	12,280	12,900	36,734
Penalties   122,146   313,000   361,082     Other Control of Control Control of Control of Control Control of Control Contro	House Trailer Fees	80 251	85,000	113 323
Penalties         122,146         313,000         361,082           Other         -         -         72,165           Total Additions to Levy         122,146         313,000         433,247           Deletions from Levy:         Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds         Tax Levy:         Special Tax Levy         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary </td <td></td> <td></td> <td></td> <td>110,020</td>				110,020
Other         1         7         72,165           Total Additions to Levy         122,146         313,000         433,247           Deletions from Levy:         Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds           Tax Levy:         5         2,978           Special Tax Levy         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Operating Grants         -         -         2,978           Foundation Operating Grants <t< td=""><td></td><td>100 110</td><td>0.10.000</td><td></td></t<>		100 110	0.10.000	
Total Additions to Levy         122,146         313,000         433,247           Deletions from Levy:         Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Operating Fund           Department of Learning Grants         11,067,248         11,060,355         18,636,314           Other Department Grants         6,496,888 <t< td=""><td></td><td>122,146</td><td>313,000</td><td></td></t<>		122,146	313,000	
Deletions from Levy:           Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,052)           Provision for Uncollectable Taxes         (981,448)         - 84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds           Total Other Funds Property Tax Revenue to Summary         2,978         2,978           Total Other Funds Property Tax Revenue to Summary         2,978         2,978           Total Property Taxation Revenue to Summary         - 1,067,248         11,060,355         18,636,314           Operating Fund           Foundation Operating Grants         11,067,248         11,060,355		400 440		
Discounts         (170,661)         (840,400)         (1,141,369)           Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         - 84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds           Total Other Funds Property Tax Revenue to Summary         2,978         2,978           Total Property Taxation Revenue to Summary         26,245,874         27,393,200         40,862,419           Grants           Operating Fund           Department of Learning Grants:           Foundation Operating Grant         11,067,248         11,060,355         18,636,314           Other Department Grants         6,496,888         6,708,676         3,806,495           Total Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants	•	122,146	313,000	433,247
Cancellations         (1,100,523)         (100,200)         (92,337)           Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Operating Grants         11,067,248         11,060,355         18,636,314           Other Department Grants	•			
Other Deletions         (5,523)         (6,700)         (10,050)           Provision for Uncollectable Taxes         (981,448)         -         84,302           Total Deletions from Levy         (2,258,155)         (947,300)         (1,159,454)           Total Operating Property Tax Revenue to Summary         26,245,874         27,393,200         40,859,441           Other Funds           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         -         -         1,060,355         18,636,314           Operating Fund         11,067,248         11,060,355         <		(170,661)	(840,400)	(1,141,369)
Provision for Uncollectable Taxes		(1,100,523)	(100,200)	(92,337)
Total Deletions from Levy   (2,258,155)   (947,300)   (1,159,454)     Total Operating Property Tax Revenue to Summary   26,245,874   27,393,200   40,859,441     Other Funds		(5,523)	(6,700)	(10,050)
Total Operating Property Tax Revenue to Summary   26,245,874   27,393,200   40,859,441		(981,448)	-	
Other Funds           Tax Levy:         Special Tax Levy         -         -         2,978           Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         26,245,874         27,393,200         40,862,419           Grants:           Operating Fund           Department of Learning Grants:         -	Total Deletions from Levy	(2,258,155)	(947,300)	(1,159,454)
Tax Levy:   Special Tax Levy   2,978     Total Other Funds Property Tax Revenue to Summary   2,978     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   11,067,248   11,060,355   18,636,314     Total Property Taxation Revenue to Summary   17,649,888   6,708,676   3,806,495     Total Operating Fund Grants To Summary   17,641,36   17,769,031   22,442,809     Total Property Taxation Revenue to Summary   17,619,876   17,769,031   22,777,792     Total Property Taxation Revenue to Summary   26,245,874   27,393,200   40,862,419     Total Property Taxation Revenue to Summary   17,649,888   6,708,676   3,806,419     Total Property Taxation Revenue to Summary   17,619,876   17,769,031   22,777,792     Total Property Taxation Revenue to Summary   17,619,876   17,769,031   22,777,792     Total Property Taxation Revenue to Summary   17,619,876   17,769,031   22,777,792     Total Property Taxation Revenue to Summary   26,245,874   27,393,200     Total Property Taxation Revenue to Summary   26,245,874     Total Property Taxation Revenue to Summary   26,245,874   27,3	Total Operating Property Tax Revenue to Summary	26,245,874	27,393,200	40,859,441
Special Tax Levy	Other Funds			
Special Tax Levy	Tay Laury			
Total Other Funds Property Tax Revenue to Summary         -         -         2,978           Total Property Taxation Revenue to Summary         26,245,874         27,393,200         40,862,419           Grants:           Operating Fund           Department of Learning Grants:         11,067,248         11,060,355         18,636,314           Other Department Grants         6,496,888         6,708,676         3,806,495           Total Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants         18,487         -         323,965           Federal Grants         -         -         -         -           Grants from Others         37,253         -         11,018           Total Operating Fund Grants To Summary         17,619,876         17,769,031         22,777,792           Capital Fund         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470		_		0.070
Total Property Taxation Revenue to Summary         26,245,874         27,393,200         40,862,419           Grants:           Operating Fund           Department of Learning Grants:         11,067,248         11,060,355         18,636,314           Poundation Operating Grant         6,496,888         6,708,676         3,806,495           Other Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants         18,487         -         323,965           Federal Grants         -         -         -         11,018           Total Operating Fund Grants To Summary         37,253         -         11,018           Total Grants         37,253         17,769,031         22,777,792           Capital Fund         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470				
Grants:         Operating Fund         Department of Learning Grants:       11,067,248       11,060,355       18,636,314         Foundation Operating Grant       6,496,888       6,708,676       3,806,495         Other Department Grants       17,564,136       17,769,031       22,442,809         Other Provincial Grants       18,487       -       323,965         Federal Grants       -       -       -         Grants from Others       37,253       -       11,018         Total Operating Fund Grants To Summary       17,619,876       17,769,031       22,777,792         Capital Fund       676,808       775,221       283,470         Total Capital Fund Grants to Summary       676,808       775,221       283,470	•			
Operating Fund         Department of Learning Grants:       11,067,248       11,060,355       18,636,314         Foundation Operating Grant       6,496,888       6,708,676       3,806,495         Other Department Grants       17,564,136       17,769,031       22,442,809         Other Provincial Grants       18,487       -       323,965         Federal Grants       -       -       -       -         Grants from Others       37,253       -       11,018         Total Operating Fund Grants To Summary       17,619,876       17,769,031       22,7777,792         Capital Fund       676,808       775,221       283,470         Total Capital Fund Grants to Summary       676,808       775,221       283,470	Total Property Taxation Revenue to Summary	26,245,874	27,393,200	40,862,419
Operating Fund         Department of Learning Grants:       11,067,248       11,060,355       18,636,314         Foundation Operating Grant       6,496,888       6,708,676       3,806,495         Other Department Grants       17,564,136       17,769,031       22,442,809         Other Provincial Grants       18,487       -       323,965         Federal Grants       -       -       -       -       -         Grants from Others       37,253       -       11,018       -       17,619,876       17,769,031       22,7777,792         Capital Fund         Capital Grants       676,808       775,221       283,470         Total Capital Fund Grants to Summary       676,808       775,221       283,470	Grants:			
Department of Learning Grants   Foundation Operating Grant   11,067,248   11,060,355   18,636,314     Other Department Grants   6,496,888   6,708,676   3,806,495     Total Department Grants   17,564,136   17,769,031   22,442,809     Other Provincial Grants   18,487   323,965     Federal Grants       Grants from Others   37,253   - 11,018     Total Operating Fund Grants To Summary   17,619,876   17,769,031   22,777,792     Capital Fund   Capital Grants   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470     Total Capital Fund Grants to Summary   676,808   775,221   283,470				
Foundation Operating Grant         11,067,248         11,060,355         18,636,314           Other Department Grants         6,496,888         6,708,676         3,806,495           Total Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants         18,487         -         323,965           Federal Grants         -         -         -         -           Grants from Others         37,253         -         11,018           Total Operating Fund Grants To Summary         17,619,876         17,769,031         22,777,792           Capital Fund         Capital Grants         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470				
Other Department Grants         6,496,888         6,708,676         3,806,495           Total Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants         18,487         -         323,965           Federal Grants         -         -         -         -           Grants from Others         37,253         -         11,018           Total Operating Fund Grants To Summary         17,619,876         17,769,031         22,777,792           Capital Fund         Capital Grants         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470				
Total Department Grants         17,564,136         17,769,031         22,442,809           Other Provincial Grants         18,487         323,965           Federal Grants         -         -           Grants from Others         37,253         -         11,018           Total Operating Fund Grants To Summary         17,619,876         17,769,031         22,777,792           Capital Fund         Capital Grants         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470				
Other Provincial Grants       18,487       -       323,965         Federal Grants       -       -       -         Grants from Others       37,253       -       11,018         Total Operating Fund Grants To Summary       17,619,876       17,769,031       22,777,792         Capital Fund       Capital Grants       676,808       775,221       283,470         Total Capital Fund Grants to Summary       676,808       775,221       283,470				
Federal Grants         -			17,769,031	
Grants from Others         37,253         -         11,018           Total Operating Fund Grants To Summary         17,619,876         17,769,031         22,777,792           Capital Fund         Capital Grants         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470		18,487	-	323,965
Total Operating Fund Grants To Summary       17,619,876       17,769,031       22,777,792         Capital Fund       676,808       775,221       283,470         Total Capital Fund Grants to Summary       676,808       775,221       283,470		-		-
Capital Fund         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470				
Capital Grants         676,808         775,221         283,470           Total Capital Fund Grants to Summary         676,808         775,221         283,470		17,619,876	17,769,031	22,777,792
Total Capital Fund Grants to Summary 676,808 775,221 283,470		TT-2441-0		
Total Capital Fund Grants to Summary 676,808 775,221 283,470		676,808	775,221	283,470
Total Grants to Summary 18.296.684 18.544.252 23.061.262	Total Capital Fund Grants to Summary	676,808	775,221	283,470
	Total Grants to Summary	18,296,684	18,544,252	23,061,262

#### **Details of Revenue**

for the year ending August 31, 2006

Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
42,987	50,500	1,307,146
5,290	14,200	14,117
		52,313
90,855	96,000	1,373,570
10,504	*	14,270
		-
101,359	96,000	1,387,846
-	<u>-</u>	_
•	-	
104.050		
101,359	96,000	1,387,846
		•
<del></del>		
<u> </u>	<u> </u>	
-		•
203 239	203 239	505 185
203,239	203,239	505,185
203,239	203,239	505,185 - -
203,239	203,239	505,185 - -
203,239	203,239	505,185 - - - -
-	-	-
203,239	203,239	-
-	-	-
-	-	-
-	-	-
-	-	7,129
-	-	7,129
-	-	7,129
-	-	7,129
-	-	505,185 - - - - 7,129 - - - 2,403
	42,987 5,290 42,578 <b>90,855</b> 10,504	Consolidated         Budget           42,987         50,500           5,290         14,200           42,578         31,300           90,855         96,000           10,504         -           -         -           101,359         96,000

## Prairie South School Division No. #210 Details of Revenue for the year ending August 31, 2006

	Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
Other Related Fees:			
Other Related Fees-School Divisions	-	-	_
Other Related Fees-Federal Government	•	_	_
Other Related Fees-First Nations	•	_	-
Other Related Fees-Individuals and Other Parties		-	-
Misc Revenue:			
Misc Revenue-User Fees			
Misc Revenue-Reimbursements		•	17.670
Misc Revenue-Other Miscellaneous Revenue		•	17,673
		-	4,525
Food Sales	-	-	
Sale of Materials		-	549
Rentals	•	-	17,514
Sale of Non-Capital Assets	•	-	590
Other Sales and Rentals Revenue		-	
Total Operating Fund Complementary Services Revenue to Summary	235,755	236,239	555,568
apital Fund			
Sk Learning Capital Grants	-	-	-
Other Provincial Capital Grants	+	-	-
Federal Capital Grants		•	-
Capital Grants-other		-	*
Other Miscellaneous Revenue	<del></del> -	-	-
Cala of Carital Assault			_
Sale of Capital Assets	-		
Interest and Dividends	-	•	-
	-	-	-
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sum Complementary Services Revenue to Summary	235,755	236,239	- - 555,568
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary nal Services Derating Fund		236,239	
Interest and Dividends Total Capital Fund Complementary Services Revenue to Summ Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant	235,755	-	3,092,756
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary nal Services Derating Fund		236,239 - 1,896,475	
Interest and Dividends Total Capital Fund Complementary Services Revenue to Summ Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant	235,755	-	3,092,756
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Other Grants	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Tuition Fees:	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  nal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government Tuition Fees-First Nations	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transporation Fees:	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transporation Fees:  Transp Fees-School Divisions	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants  Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees:  Transporation Fees:  Transp Fees-School Divisions Transp Fees-Federal Government Transp Fees-Federal Government	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants  Other Grants Tuition Fees:  Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transporation Fees:  Transp Fees-Federal Government	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumi  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Tuition Fees-School Divisions Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transp Fees-School Divisions Transp Fees-First Nations Transp Fees-Individuals and Other Parties	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumr  Complementary Services Revenue to Summary  mal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transp Fees-School Divisions Transp Fees-First Nations Transp Fees-Individuals and Other Parties Other Related Fees:	235,755	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumr  Complementary Services Revenue to Summary  mal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Tuition Fees:  Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transp Fees-School Divisions Transp Fees-First Nations Transp Fees-First Nations Transp Fees-Individuals and Other Parties  Other Related Fees: Other Related Fees-School Divisions	- 1,812,092 - - - - -	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumr  Complementary Services Revenue to Summary  Inal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants  Tuition Fees:  Tuition Fees-School Divisions Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transp Fees-Federal Government Transp Fees-First Nations Transp Fees-Individuals and Other Parties  Other Related Fees-School Divisions  Other Related Fees-School Divisions	- 1,812,092 - - - - -	-	3,092,756 46,708
Interest and Dividends Total Capital Fund Complementary Services Revenue to Sumr  Complementary Services Revenue to Summary  mal Services Derating Fund Foundation Operating Grant Other Saskatchewan Learning Grants Other Provincial Grants Federal Grants Other Grants Tuition Fees:  Tuition Fees-Federal Government Tuition Fees-First Nations Tuition Fees-Individuals and Other Parties  Transp Fees-School Divisions Transp Fees-First Nations Transp Fees-First Nations Transp Fees-Individuals and Other Parties  Other Related Fees: Other Related Fees-School Divisions	- 1,812,092 - - - - -	-	3,092,756 46,708

## Prairie South School Division No. #210 Details of Revenue for the year ending August 31, 2006

•	Current Yr	Current Yr	Prior Yr
	Consolidated	Budget	Consolidated
Mina Davis	- Consolidation	Budget	Consolidated
Misc Revenue:			
Misc Revenue-User Fees	-	-	
Misc Revenue-Reimbursements	-		-
Misc Revenue-Other Miscellaneous Revenue	14,305	20,500	497
Food Sales	-	-	-
Sale of Materials	-	-	•
Rentals	16,273	25,000	38,697
Sale of Non-Capital Assets	-	-	•
Other Sales and Rentals Revenue	-	•	-
Total Operating Fund External Services Revenue to Summary	1,842,670	1,941,975	3,182,921
Capital Fund			
Sk Learning Capital Grants	•	_	-
Other Provincial Capital Grants		-	_
Federal Capital Grants	-	-	<u> </u>
Capital Grants	<u> </u>	-	-
Other Miscellaneous Revenue	<u> </u>	•	-
Sale of Capital Assets	50,619	•	51,255
Interest and Dividends			-
Total Capital Fund External Services Revenue to Summary	50,619	-	51,255
Total External Services Revenue to Summary	1,893,289	1,941,975	3,234,176
Other Revenue			
Operating Fund			
Miscellaneous Revenue	134,471	145,900	390,752
Sales & Rentals	36,699	21,000	65,540
Investments	188,921	150,000	172,932
Total Operating Fund Other Revenue to Summary	360,091	316,900	629,224
Capital Fund			ŕ
Miscellaneous Revenue	_	_	362
Sales & Rentals	784	5.000	15,290
Investments	-		-
Total Capital Fund Other Revenue to Summary	784	5,000	15,652
Other Funds	-	-,	, <del>-</del> -
Miscellaneous Revenue	_	_	_
Investments			211,630
Total Other Funds Other Revenue to Summary	-	-	211,630
Total Other Revenue to Summary	360,875	221 000	
= =	300,075	321,900	856,506

## Prairie South School Division No. #210 Details of Expenses for the year ending August 31, 2006

	Current Yr	Current Yr	Prior Yr
	Consolidated	Budget	Consolidated
Governance Expenses			
Operating Fund			
Board Members Expense	119,049	165,000	305,871
Conventions - Board Members	23,586	50,000	51,793
Local Boards/Advisory Committees	8,890	10,000	73,435
Conventions - Local Boards/Advisory Committees	•	*	-
Elections	22,000	-	817
Other Governance Expenses	1,032,977	1,239,425	381,159
Total Operating Fund Governance Expenses to Summary	1,206,502	1,464,425	813,075
Capital Fund			
Capital Equipment	<u>-</u>	2,500	13,279
Total Capital Fund Governance Expenses to Summary	•	2,500	13,279
i otal ouplia. I alla dolollallo anpolloco to outlinary			
Total Governance Expenses to Summary	1,206,502	1,466,925	826,354
•	1,206,502	1,466,925	826,354
Total Governance Expenses to Summary	1,206,502	1,466,925	826,354
Total Governance Expenses to Summary Administration Expenses			<b>826,354</b> 892,071
Total Governance Expenses to Summary  Administration Expenses  Operating Fund	1,206,502 519,199 71,794	351,500 47,000	892,071
Administration Expenses Operating Fund Salaries	519,199	351,500	892,071 118,946
Administration Expenses Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment	519,199 71,794	351,500 47,000	892,071 118,946 263,449
Administration Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses	519,199 71,794 159,182	351,500 47,000 167,900	892,071 118,946 263,449 43,149
Administration Expenses  Operating Fund  Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications	519,199 71,794 159,182 10,959	351,500 47,000 167,900 22,900	892,071 118,946 263,449 43,149 138,473
Administration Expenses  Operating Fund  Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel	519,199 71,794 159,182 10,959 59,773 30,406 1,184	351,500 47,000 167,900 22,900 57,000	892,071 118,946 263,449 43,149 138,473
Administration Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications	519,199 71,794 159,182 10,959 59,773 30,406	351,500 47,000 167,900 22,900 57,000 35,100	892,071 118,946 263,449 43,149 138,473 113,589 28,171
Administration Expenses  Operating Fund  Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel	519,199 71,794 159,182 10,959 59,773 30,406 1,184	351,500 47,000 167,900 22,900 57,000 35,100 6,000	892,071 118,946 263,449 43,149 138,473 113,589
Administration Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development	519,199 71,794 159,182 10,959 59,773 30,406 1,184 9,254	351,500 47,000 167,900 22,900 57,000 35,100 6,000 14,000	892,071 118,946 263,449 43,149 138,473 113,589 28,171 11,245
Administration Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development Total Operating Fund Administration to Summary	519,199 71,794 159,182 10,959 59,773 30,406 1,184 9,254	351,500 47,000 167,900 22,900 57,000 35,100 6,000 14,000	892,071 118,946 263,449 43,149 138,473 113,589 28,171 11,245
Administration Expenses  Operating Fund  Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development Total Operating Fund Administration to Summary  Capital Fund	519,199 71,794 159,182 10,959 59,773 30,406 1,184 9,254	351,500 47,000 167,900 22,900 57,000 35,100 6,000 14,000	892,071 118,946 263,449 43,149 138,473 113,589 28,171 11,245 1,609,093

Details of Expenses (continued) for the year ending August 31, 2006

	Current Yr	Current Yr	Prior Yr
	Consolidated	Budget	Consolidated
Instruction Expenses			
Operating Fund			
Instructional Salaries:			
Instructional Salaries	21,565,066	21,901,835	35,789,544
Total Instructional Salaries	21,565,066	21,901,835	35,789,544
Instructional Benefits	2,000,282	1,951,800	2,085,318
Non-Teacher Support Salaries	3,368,489	3,281,443	5,395,113
Non-Instructional Support Benefits	500,217	451,500	747,635
Instructional Aids	975,028	1,262,326	1,925,092
Supplies and Services	2,095,169	2,705,276	641,490
Non-Capital Equipment	677,151	1,298,353	1,521,300
Communications	151,643	196,352	218,492
Travel	125,499	311,740	281,764
Professional Development	217,152	572,346	465,970
Student Related Expense	209,188	500,804	446,924
Total Operating Fund Instruction to Summary	31,884,884	34,433,775	49,518,642
rotar operating rand motraction to outilinary			,,
•	- 1,12 1,22 1	, ,	
Capital Fund	,	, ,	600 922
Capital Fund Capital Equipment		-	600,822
Capital Fund		<u>-</u>	600,822 600,822
Capital Fund Capital Equipment	31,884,884	34,433,775	
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary		-	600,822
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary Total Instruction Expenses to Summary		-	600,822
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund	31,884,884	34,433,775	600,822 50,119,464
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries	31,884,884 1,792,688	34,433,775 1,701,283	600,822 50,119,464 2,778,260
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries  Benefits	31,884,884 1,792,688 260,665	1,701,283 226,500	600,822 50,119,464 2,778,260 373,610
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries  Benefits  Supplies/Services	1,792,688 260,665 40,428	1,701,283 226,500 14,700	2,778,260 373,610 73,103
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries  Benefits  Supplies/Services  Non-Capital Equipment	1,792,688 260,665 40,428 69,225	1,701,283 226,500 14,700 164,900	2,778,260 373,610 73,103 86,300
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries  Benefits  Supplies/Services  Non-Capital Equipment  Building Operating Expenses	1,792,688 260,665 40,428 69,225 2,420,434	1,701,283 226,500 14,700 164,900 2,520,200	2,778,260 373,610 73,103 86,300 3,862,140
Capital Fund  Capital Equipment  Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund  Salaries  Benefits  Supplies/Services Non-Capital Equipment  Building Operating Expenses  Communications	1,792,688 260,665 40,428 69,225 2,420,434 17,140	1,701,283 226,500 14,700 164,900 2,520,200 11,000	2,778,260 373,610 73,103 86,300 3,862,140 14,697
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057 3,308	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000 8,500	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990 3,904
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development  Total Operating Fund Plant & Maintenance to Summary	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057 3,308 4,624,945	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000 8,500 4,674,083	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990 3,904 <b>7,212,004</b>
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development Total Operating Fund Plant & Maintenance to Summary  Capital Fund Capital Equipment and Building Costs	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057 3,308 4,624,945	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000 8,500 4,674,083	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990 3,904 <b>7,212,004</b>
Capital Fund Capital Equipment Total Capital Fund Instruction to Summary  Total Instruction Expenses to Summary  Plant Operation & Maintenance Expenses  Operating Fund Salaries Benefits Supplies/Services Non-Capital Equipment Building Operating Expenses Communications Travel Professional Development Total Operating Fund Plant & Maintenance to Summary  Capital Fund	1,792,688 260,665 40,428 69,225 2,420,434 17,140 21,057 3,308 4,624,945	1,701,283 226,500 14,700 164,900 2,520,200 11,000 27,000 8,500 4,674,083	2,778,260 373,610 73,103 86,300 3,862,140 14,697 19,990 3,904 <b>7,212,004</b>

Details of Expenses (continued) for the year ending August 31, 2006

	Current Yr	Current Yr	Prior Yr
	Consolidated	Budget	Consolidated
Student Transportation Expenses			
Operating Fund			
Salaries	1,009,630	1,039,600	1,520,736
Benefits	122,222	129,000	190,503
Supplies/Services	449,843	424,100	674,442
Non-Capital Equipment	341,202	210,000	296,669
Building Operating Expenses	11,878	26,300	55,177
Communications	8,483	7,400	9,308
Travel	1,545	1,500	4,280
Professional Development	637	4,000	3,721
Other Contracted Transportation	- 4 504 470	-	28,622
Contracted Transportation	1,581,472	1,718,000	2,697,661
Total Operating Fund Student Transportation to Summary	3,526,912	3,559,900	5,481,119
Capital Fund			
Capital Equipment	239,649	240,300	215,585
Total Capital Fund Student Transportation to Summary	239,649	240,300	215,585
Total Student Transportation Expenses to Summary	3,766,561	3,800,200	5,696,704
Tuition and Related Fees Expenses			
Operating Fund			
•			
Tuition Fees	339,412	253,900	1,842,458
Transportation Fees Other Fees	<b>-</b>	-	1,015
	-	•	-
Total Operating Fund Tuition and Related Fees to Summary	339,412	253,900	1,843,473
Capital Fund			
Capital Equipment	-	•	
Total Capital Fund Tuition and Related Fees to Summary	-	•	
Total Tuition and Related Fees Expenses to Summary	339,412	253,900	1,843,473
Supplementary Services Expenses			
Operating Fund			
Adult Education			_
Cafeteria			
Shared Services		*****	-
Summer School	·		•
Distance Education		**************************************	-
Swimming Pool		——————————————————————————————————————	-
Residences			-
Other			*
Total Operating Fund Supplementary Services to Summary	•	*	-
Capital Fund			
Capital Equipment Costs			-
Total Capital Fund Supplementary Services to Summary			•
Other Funds			
Other Supplementary Services Expenses			
Total Other Funds Supplementary Services to Summary			-
Total Supplementary Services Expenses to Summary	-		-

## Prairie South School Division No. #210 Details of Expenses (continued) for the year ending August 31, 2006

	Current Yr	Current Yr	Prior Yr
	Consolidated	Budget	Consolidated
Complementary Convices Expenses			
Complementary Services Expenses			
Operating Fund			
Tuition Fees	800	-	-
Transportation Fees	-	-	-
Other Fees	•	•	3,289
Administration Salaries & Benefits	•	-	-
Instructional Salaries & Benefits	113,136	98,500	272,027
Program Support (Non-Teacher Contract)	205,956	140,700	190,464
Plant Operation & Maint Salaries & Benefits	**	•	-
Transportation Salaries & Benefits	-	-	-
Instructional Aids	569	35,430	-
Supplies & Services	86,456	123,269	86,959
Non-Capital Furniture & Equipment	3,403	5,442	-
Building Operating Expenses	-	•	4,976
Communications	459	2,110	
Travel	11,988	-	17,871
Professional Development (Non-Salary Costs)	2,337	5,800	5,809
Student Related Expenses	53,387	78,302	
Contracted Transportation & Allowances	550		
Total Operating Fund Complementary Services to Summary	479,041	489,553	581,395
	,	,	,
Capital Fund			
Capital Fund Capital Expenditures	-	•	-
Capital Expenditures		66	
•	<u>-</u>		
Capital Expenditures Total Capital Fund Complementary Services to Summary	479.041	489.553	581.395
Capital Expenditures Total Capital Fund Complementary Services to Summary Total Complementary Services Expenses to Summary	479,041	489,553	581,395
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services	479,041	489,553	581,395
Capital Expenditures Total Capital Fund Complementary Services to Summary Total Complementary Services Expenses to Summary	479,041	489,553	581,395
Čapital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees	479,041	489,553	581,395 -
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees	479,041	489,553	581,395 - -
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees		-	-
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees	479,041	- - - 540,397	581,395 - - 648,225
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees	- - 467,508	- - 540,397 -	- - 648,225 -
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits		-	- - 648,225 - 2,338,817
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits	- - 467,508	- - 540,397 -	- - 648,225 -
Capital Expenditures Total Capital Fund Complementary Services to Summary  Fotal Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits	- - 467,508	- - 540,397 -	- - 648,225 - 2,338,817
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits	- - 467,508	- - 540,397 -	- 648,225 - 2,338,817 19,313 -
Capital Expenditures Total Capital Fund Complementary Services to Summary  Fotal Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids	- - 467,508	- - 540,397 -	- 648,225 - 2,338,817 19,313 - - 11,229
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services	- - 467,508	- - 540,397 -	- 648,225 - 2,338,817 19,313 - - 11,229
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment	- 467,508 - 1,331,786 - - - -	540,397 - 1,339,018 - - - -	- 648,225 - 2,338,817 19,313 - - 11,229 21,504
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses	- - 467,508	- 540,397 - 1,339,018 - - - - - - - 17,700	- 648,225 - 2,338,817 19,313 - - - 11,229 21,504 - 16,205
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications	- 467,508 - 1,331,786 - - - -	- 540,397 - 1,339,018 - - - - - - - 17,700 1,800	- 648,225 - 2,338,817 19,313 - - 11,229 21,504 - 16,205 2,704
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel	- 467,508 - 1,331,786 - - - - - - - - 11,174	- 540,397 - 1,339,018 - - - - - - - 17,700 1,800 2,000	- 648,225 - 2,338,817 19,313 - - 11,229 21,504 - 16,205 2,704 22,600
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs)	- 467,508 - 1,331,786 - - - -	- 540,397 - 1,339,018 - - - - - - - 17,700 1,800	- 648,225 - 2,338,817 19,313 - - 11,229 21,504 - 16,205 2,704 22,600 1,722
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses	- 467,508 - 1,331,786 - - - - - - - - 11,174	- 540,397 - 1,339,018 - - - - - - - 17,700 1,800 2,000	- 648,225 - 2,338,817 19,313 - - 11,229 21,504 - 16,205 2,704 22,600
Capital Expenditures Total Capital Fund Complementary Services to Summary  Fotal Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses Contracted Transportation & Allowances	- 467,508 - 1,331,786 - - - - - - - - 11,174 - - 12,798	- 540,397 - 1,339,018 - - - - - 17,700 1,800 2,000 15,404	- 648,225 - 2,338,817 19,313 - 11,229 21,504 - 16,205 2,704 22,600 1,722 693
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses	- 467,508 - 1,331,786 - - - - - - - - 11,174	- 540,397 - 1,339,018 - - - - - - - 17,700 1,800 2,000	- 648,225 - 2,338,817 19,313 - 11,229 21,504 - 16,205 2,704 22,600 1,722 693
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses Contracted Transportation & Allowances Total Operating Fund External Services to Summary  Capital Fund	- 467,508 - 1,331,786 - - - - - - - - 11,174 - - 12,798	- 540,397 - 1,339,018 - - - - - 17,700 1,800 2,000 15,404	- 648,225 - 2,338,817 19,313 - - 11,229 21,504 - 16,205 2,704 22,600 1,722
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses Contracted Transportation & Allowances Total Operating Fund External Services to Summary  Capital Fund Capital Fund Capital Expenditures	- 467,508 - 1,331,786 - - - - - - - - 11,174 - - 12,798	- 540,397 - 1,339,018 - - - - - 17,700 1,800 2,000 15,404	- 648,225 - 2,338,817 19,313 - 11,229 21,504 - 16,205 2,704 22,600 1,722 693
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses Contracted Transportation & Allowances Total Operating Fund External Services to Summary  Capital Fund	- 467,508 - 1,331,786 - - - - - - - - 11,174 - - 12,798	- 540,397 - 1,339,018 - - - - - 17,700 1,800 2,000 15,404	- 648,225 - 2,338,817 19,313 - 11,229 21,504 - 16,205 2,704 22,600 1,722 693
Capital Expenditures Total Capital Fund Complementary Services to Summary  Total Complementary Services Expenses to Summary  External Services  Operating Fund  Tuition Fees Transportation Fees Other Related Fees Administration Salaries & Benefits Instructional Salaries & Benefits Program Support (Non-Teacher Contract) Salaries & Benefits Plant Operation & Maintenance Salaries & Benefits Transportation Salaries & Benefits Instructional Aids Supplies & Services Non-Capital Furniture & Equipment Building Operating Expenses Communications Travel Professional Development (Non-Salary Costs) Student Related Expenses Contracted Transportation & Allowances Total Operating Fund External Services to Summary  Capital Fund Capital Expenditures	- 467,508 - 1,331,786 - - - - - - - - 11,174 - - 12,798	- 540,397 - 1,339,018 - - - - - 17,700 1,800 2,000 15,404	- 648,225 - 2,338,817 19,313 - 11,229 21,504 - 16,205 2,704 22,600 1,722 693

## Prairie South School Division No. #210 Details of Expenses (continued) for the year ending August 31, 2006

		Current Yr Consolidated	Current Yr Budget	Prior Yr Consolidated
Interest and Bank Charges	Expense			
Operating Fund				
Current Interest and Ban	k Charges	131,888	202,000	204,990
Total Operating Fund I	nterest and Bank Charges to Summary	131,888	202,000	204,990
Capital Fund				
Interest on Debentures				
Other Interest	- School Facilities	-	~	•
	- Other	-		-
Interest on Other Capital	Loans and Long Term Debt			
Other Interest	- School Facilities	*	-	13,933
	- Other	323	3,600	1,037
Total Capital Fund Inte	rest to Summary	323	3,600	14,970
Other Funds				·
Current Interest and Ban	k Charges		<u> </u>	-
Total Other Funds Inter	rest and Bank Charges to Summary	de	-	-
Total Interest and Bank Ch	arges Expense to Summary	132,211	205,600	219,960
Capital Fund Debt Principa	I Repayment			
Debenture Principal				
Other Debt	- School Facilities		-	-
	- Other	-	-	
Other Capital Loan and L	ong Term Debt Principal			
Other Debt	- School Facilities	•	-	259,943
	- Other	114,773	114,774	87,241
Total Capital Fund Debt Pri	ncipal Repayment to Summary	114,773	114,774	347,184

## Prairie South School Division No. #210 Schedule of Physical Assets for the year ending August 31, 2006

			······································	144		
	Land	Buildings	Equipment	Work-in- Progress	Current Yr Total	Prior Yr Total
Physical Assets - at Cost:						
Opening cost	1,483,068	82,817,371	15,165,321		99,465,760	
Additions		1,617,981	301,275		1,919,256	
Write-downs			, , , , , , , , , , , , , , , , , , , ,		-	
Disposals					-	
Transfers to (from)					-	
Closing Cost of Physical Assets	1,483,068	84,435,352	15,466,596	•	101,385,016	_
Equity in Physical Assets:						
	1,483,068	82,817,371	15,050,548		99,350,987	
Physical asset additions	1,483,068	82,817,371 1,617,981	15,050,548 301,275		99,350,987 1,919,256	
Physical asset additions Physical asset write-downs	1,483,068					
Physical asset additions Physical asset write-downs Physical asset disposals	1,483,068					
Physical asset additions Physical asset write-downs Physical asset disposals Debentures & LT Debt issued	1,483,068		301,275		1,919,256	
Physical asset additions Physical asset write-downs Physical asset disposals Debentures & LT Debt issued Debentures & LT Debt principal repaid	1,483,068					
Opening balance Physical asset additions Physical asset write-downs Physical asset disposals Debentures & LT Debt issued Debentures & LT Debt principal repaid Transfers to (from)	1,483,068		301,275		1,919,256	

# Prairie South School Division No. #210 Statement of Tax Accounts Statement of Tax Accounts for the year ending August 31, 2006 This schedule recaps the information provided by municipalities on the Statement of Tax Accounts form

	¥	L	Arrears		Current Property Education	Education Tax	Net	Grants-in-	Trailer Fees			Disc	Arreare
Municipality	Rate	Assessment	1-Jan	Penalty	Tax Levy	Credit	Tax Levy	Lieu	& Adi.	Total	Cash	Cancel	31-440
RURAL												200	BOLLO
RM of Arm River No. 252	21.3	3,715,075	17.300	107	79 131	020 05	10 061	C		004 00	102.01		
RM of Auvergne No. 76	213		126,080	605	259 731	98,040	161 601	6 124		00,400	10,594	89	55,806
RM of Baildon No. 131	21.3	31.132.785	533.473	922	663 12R	805 050	000,004	4 770		294,500	266,10	156,0	206,637
RM of Bengough No. 40	21.3		184,670	1.970	444 493	163 387	281 105	3 100	90	900,280	402,822	12,203	491,256
RM of Bratt's Lake No. 129	21.3		12,295	13	105.137	35 748	69.389	5	8	470,001	000,701	1,410	311,906
RM of Caledonia No. 99	21.3		58,417	97	48,372	17.246	31 126	7 866		01,097	12,238	88	69,260
RM of Caron No. 162	21.3	56,287,090	238,386	4.331	1 198 915	188 133	1 010 782	000,1		97,300	124.27	88	44,990
RM of Chaplin No. 164	21.3		166,991		1 175 980	129 303	1 046 677	140 795		1,320,471	185,047	2,158	1,139,266
RM of Craik No. 222	21.3		1 114 479	13.053	1 100 645	220 000	1,040,01	110,785		1,227,453	76,320		1,151,132
RM of Dufferin No. 190	213		16.066	10,000	420.050	253,903	300,730	3,810		2,092,078	812,317	87,500	1,192,262
RM of Elmsthorpe No. 100	24.3		10,000	135	420,058	48,357	371,701	1,906		389,688	16,104	11,791	361,794
RM of Enfield NO. 194	2 2		190,023	1,134	112,210	181,917	336,294	5,741	308	537,026	150,710	7,724	378,592
RM of Excel No. 71	21.2		280 747	2,3/3	582,/38	219,570	363,168	0	ı	627,875	57,186	6,642	564,047
RM of Evebrow No. 193	2 5		309,747	965,0	669,469	243,163	426,306	16,214		838,621	255,598	966,336	576,687
RM of Glen Bain No. 105	0 60		2/6,886	/83	599,153	225,931	373,222	127		651,018	124,985	9,146	516,888
RM of Glen McPherson No. 46	6.1.5		240,844	1,458	455,460	171,909	283,551	19	0.1,670	524,202	171,133	6,692	346.377
BM of Gravelhours No. 104	613	7,699,340	62,872	202	163,992	62,194	101,799	0		164,873	57,847	113	106.913
BM of Happy Valley No. 10	212		277,440	1,857	730,060	270,960	459,100	2,984		741,381	185,319	1.529	554 533
BM of Lot Duto No. 10	212	14,073,015	116,857	253	299,755	111,951	187,804	2,120		307.035	74.567	676	231 792
DM of Unitable Control of	21.3	5	110,834	920	2,043,865	135,568	1,908,297	18,911		2.038.692	64 741	SAS	1 073 600
PM OF PHISPOTOUGH NO. 132	21.3		68,004	151	202,093	75,062	127,031	0		195 186	57.082	2 5 BA	124 520
DM CK	21.3		312,474	288	833,230	166,594	969'999	669.6		989 696	218 340	50,5	771 996
HIM OF NEW WEST NO. 70	21.3		67,040	353	137,409	50,679	86.730	9.083		163.018	28 560	07	17,1330
HM of Lake Johnston No. 102	21.3	17,970,810	160,093	835	382,778	142.990	239.788	1 392	73	100,210	30,302	2,109	122,540
HM of Lake of the Hivers No. 72	21.3	26,	169,058	1,190	566,809	202,425	364,384	2 550		527 181	00+00+	1,039	288,655
HM of Lawtonia No. 135	21.3	153,205	4,485	14	3,263	1.221	2.042			101,101	129,109	116	c80 /04
HM of Mankota No. 45	21.3	36,720,695	261,433	394	782,151	294.098	488 053	11 432		0,042	91919		4,624
HM of Maple Bush No. 224	213		523,268	925	568,356	172.958	395 398			210,107	010,101	811	593,384
HM of Marquis No. 191	21.3		870,720	2,871	871,796	291.464	580 331			4 459 000	303,003	1,2/6	532,428
HM of Moose Jaw No. 161	21.3	_	1,038,869	1,926	2,321,116	370,935	1.950,181	677 652		326,604,1	000,041	102	6,6979
Aim of Old Post No. 43	21.3		375,250	1,391	845,930	318,894	527.036	6.070	V80-	020,000,0	30,700	0,030	2,5/5,/45
HM of Pense No. 160	21.3		41,662	515	3,438,408	216,603	3.221.804	48 703		3 310 684	240,909	890'-	628,715
HM of Pinto Creek No. 75	21.3		209,590	1,245	566,889	212,327	354.562	11 294		576.604	34,302	/90	3,277,644
Him of Popiar Valley No. 12	21.3		201,030	1,280	421,071	155,293	265.778	4 888	173	473 140	10,000	000	417,915
RM of Bodoor No. 130	21.3		297,387	2,677	953,182	333,820	619,362	0	-4.184	918 242	227,520	500	346,020
BM of Carrie No 224	5.13	-	113,423	735	378,897	143,437	235,459	999		350,183	75.558	7 008	267.617
BM of Shamrock No. 124	21.3		14,548	220	15,999	6,080	9,919	0		24,687	14.768	77	0.848
RM of Stonebande No. 72	5.13		71,149	467	201,353	75,369	125,984	15,537		213.136	51 983	3.77.6	157 377
BM of Suffon No. 103	5.1.3		324,907	1,841	1,085,719	294,527	791,192	26	310	1,118,276	236.227	1 472	880.576
RM of Terrell No. 101	6.1.3		287,984	547	641,722	239,346	402,376	439	-16,798	674.548	149 323	11 938	513 287
RM of Val Marie No. 17	61.3	_	170,657	1,072	423,321	159,586	263,735	370		435,834	119.361	5 545	310 028
BM of Waverley No. 44	21.3		10,108	46	13,694	5,201	8,494	18,450		37.097	11.528	247	26,320
RM of Wheatlands No. 163	5.13		286,775	1,245	662,230	247,143	415,086	39,934	10	743,050	206 530	1 128	535,322
RM of Whiska Creek No. 106	5.1.3	56,435,996	110,316	1,899	1,202,085	156,406	1,045,680	85,151	-1,589	1,241,456	84.541	800	1 156 115
RM of Willow Burch No. 42	24.0		51,388	105	105,125	39,441	65,684	0		117,177	38,182	3.039	75.956
RM of Wood Biver No. 74	6.1.3	32,342,390	266,136	2,026	693,153	256,350	436,803	2,039	-	707,004	218,145	8,069	480 790
TOTAL DISC.	5.1.2	┸	729,784		693,803	246,878	446,925	2,461	334	711,321	180,338	914	530.068
IOIAL HURAL	$\frac{1}{2}$	1,439,226,612	10,872,638	67,175	30,659,875	7,670,811	22,989,064	1,202,191	(26,590)	35,104,478	7.968.089	229.134	26 907 256
											1	1.2.12.1	20,000,100

## Prairie South School Division No. #210 Statement of Tax Accounts for the year ending August 31, 2006

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Municipality	Mill Rate	Total Taxable Assessment	Arrears 1-Jan	) Penatr	Current PropertyEducation Tax	Education Tax	Net	Grants-in-	Trailer Fees			Disc.	Arrears
URBAN	_					1000	lav Levy	Cien	g Adj.	lotal	Cash	Cancel	31-Aug
									1				
City of Moose Jaw	21.3	674,224,610	2.916.839	75.246	14 315 453	1 016 835	13 200 621	100					-
Town of Assiniboia	21.3	57 954 305	108 231	7 403	4 004 407	200,010,	13,0536,021	300,004	1	17,321,702	12,246,963	918,606	4,156,133
Town of Bengough	213	3 683 035	56 749	1 204	1,404,421	30,003	1,135,545	969,06	14,531	1,316,365	1,040,279	31,927	244,159
Town of Central Butte	04.0	900,000,0	20,712	160'1	76,449	0,2/8	72,171	11,394		141,667	40,475	16,167	85,025
Town of Corposch	S. C.	CEG'/27'0	57,833	4,476	132,650	10,658	121,992	5,414	493	190,208	27,059	1.823	161.326
Town of Orall	S. 1.2	C69,505,11	191,17	2,032	241,989	19,450	222,538	8,384		304.471	205 393	10 957	101 88
OWIT OI CIAIR	21.3	4,783,075	58,036		101,879	8,769	93,110	10.214	7	153 750	43 688	2 444	40e og 4
own of Gravelbourg	21.3	20,183,575	49,237	5,689	429.941	34.856	395 085	8 602	L	450 274	42,000	1116	108,001
own of Lafleche	21.3	4,004,965	38.642	261	85 306	7 003	200,000	200,0		439,371	354,271	626'8L	86,175
own of Mossbank	21.3	3.313.825	31 116	020	20,000	2000	70,302	2,0/2	214	120,091	22,828	2,498	94,766
own of Rockglen	21.3		201,10	2/6	00'07	5,763	64,822	4,555		101,465	14,024	3,083	84,358
Town of Bouleasi	2 6		09,400	860'1	93,275	7,848	85,427	775		126,785	68,518	2,983	55.284
Town of Willow Dunch	5.1.5	7,101,410	130,497	882	151,260	12,483	138,777	5,784		275.942	86.172	45	189 726
WILDI VALIDOW DUTICII	21.3	3,692,485	41,899	1,029	78,650	6,522	72.128	1.091	47	116 105	A 9 0 5 A	2000	100,120
Village of Aneriod - Estimates	21.3	383,065	44,141		8,159	879	7.280	308		51,707	7 065	0000	C67.1.C
Village of Avonlea	21.3	6,386,350	24,313	421	136.030	10.882	125 148	A 6.40		454 504	000'7	-00	43,872
Village of Aylesbury	21.3	330,275	7.372	479	7.035	737	9,000	4.04		154,531	862,62	5,007	124,266
Village of Belle Plaine	21.3	1,453,985	37 117	340	24 063	200	0.000	1,2,1	-2,112	13,251	1,569		11,682
Village of Briercrest	213	1 376 435	6.430	200	000,10	3,130	27,903	5,117		70,456	30,738		39,718
Village of Brownlee	21.2	000,000	0000	70	23,318	5,762	26,556	90	86	33,235	10,365	998	22,003
Village of Caronoort	5 6	040,004	0,320		8,420	1,214	7,206	0		15,532	1,556		13.976
Village of Chaplin	0.40	0,003,403	97,823		355,358	28,651	326,707	817	59,486	484,924	103,071	778	381.075
/illage of Coderre (Estimates)	0.10	26,444,335	27,207	2,717	52,064	4,711	47,353	2,886		86,732	19,651	918	66 162
fillage of Drinkwater	6.13	CRC'ORZ	13,541	400	6,190	671	5,519	0		19,460	4.332		15 128
age of Diffinance	21.3	1,590,755	61,864	162	33,883	3,459	30,424	0		92 451	10 505	1 036	031.00
iliage of Eyebrow	21.3	2,828,360	11,508	334	62,379	3,851	61.528	85		73.455	40,000	950,0	90,90
illage of Hazenmore	21.3	517,040	23,318	311	11.013	696	10.050	S		000 00	012,84	3,233	70,991
'illage of Keeler	21.3	142,715	56,875	2,966	3.040	356	000,01			33,000	8,593	5	24,072
fillage of Kincaid	21.3	1.207.920	106 084	3,600	057.30	000	2,003	O		62,524	1,982		60,542
Village of Limerick	21.3	1.229.985	10 779	474	96 100	2000	20,62	2,866		136,299	24,409	45	111,845
Village of Mankota	21.3	2,157,020	57,002	683	45,045	2,090	24,103	1,196	404	36,652	19,953	1,008	15,692
Village of Marquis	21.3	891.350	4 E00	400	40,940	3,906	42,038	752		100,453	8,413		92,041
Village of Meyronne	24.2	256 84E	0,000	of o	18,980	966,1	17,389	107		23,052	3,188	200	19,664
Village of Mortlach	24.2	3 063 200	00,000	081	5,4/1	502	4,969	19		43,881	3,108	41	40,732
Village of Riverhurst	21.5	1 521 005	22,04U	4/3	65,248	5,498	59,750	2,408	3,357	88,828	9,676	562	78,591
Village of Tugaske	04.0	200,120,1	19,393	(13	32,397	2,886	29,511	1,191		51,010	19,724	785	30,502
Village of Tuxford	S. 1.5	C89'8C8	52,289	88	20,441	1,695	18,746	O		71,119	1,000	119	70,007
Willage of Wood Monatain (East)	S. 1.2	1,482,615	11,933	347	31,580	3,035	28,545	36		40.861	6.572		100,01
Resort Willage of North Comme	21.3	151,065	2,249	-	3,218	311	2,907	1,330	19.301	25 787	1 140		24,603
or Village of South Glove	21.3	5,369,700	89,102	•	114,375	9,150	105,225	Ö		194 327	02 06A		744,050
Bocort Village of Studies	23.3	5,348,630	11,951	1,004	113,723	860'6	104,625	0		117 580	000 000	44.066	200,111
or vinage of sur valley	21.3	10,097,010	17,147		215,066	17,205	197,861	187		215.195	7 808	007(+)	10,937
TOTAL URBAN		869,484,323	4,464,754	116,044	18.479.181	1.356 686	17 129 405	1 190 970	5,5	1 100 000	2021		100,100,
						annings!	11,122,730	1,120,279	24,140	22,965,014	14,767,560	1,042,050	7,155,405
TOTAL		2.308.710.935	15.337.392	183 220	40 120 056	0 007 403	0						
			200, 100,0	100,660	43,133,030	9,027,497	40,111,559	2,322,470	114,853	58,069,492	22,735,648	1,271,184	34,062,660

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# Prairie South School Division No. #210

Details of Current Property Tax Revenue by Tax Assessment Category for the year 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 812 of the current levy from the Statement of Tax Accounts

Total Current	an neveline	A27 CA	173 154	442 085	296,328	70.091	32 248	700 277	783 087	793,564	280 039	345,474	388 492	446.313	399,435	303,640	109,328	486,707	199,837	1,362,577	134,729	555,487	91,606	255,186	377,873	2,176	521,434	378,904	581,197	1,547,411	563,953	2,292,272	377,920	635 455	252,598	10.666	134,235	723.812	427.815	282,214	9.130	AA1 A0C	1001,111	801.390	801,390 70,083	801,390 70,083 462,102
Seasonal	i concomina									1	2 744				٠			1,393	,	•	•	,	•	•	•	•		63,340	34,975	•	•	,	'   '	,		•			1		'				, ,	
Multi-Unit Residential		,		,	,	,		,								,	•	,	•	,	-	•	1				•	•	-	1	•	. ,			,		1	•	,	-		361		•		1 1 1
Elevators				,	-		,	128			182,037	,	1	5	1,488					808		1		,	284			,	765	101,908	•		1		45	•	•	186,604		166	•	-	0 0 0	6,230	6,230	2,200
Pipelines & Railwavs			810	4,781	4,497	8,910	•	446,901	1,491				104	3,880	-	1	•	3,250		1,249		276,025	596	3,229	2,677	,	1001	1,087	2,889	2 374	321 659	3.718		50,979			,	7,465	3,657	47	,	1	532.342			2,380
Commercial- Industrial		ſ	£	1,265	1,400	*	2,255	2,188	591,673	398,095	,	26,713	55	8,247	85	315		162	/99	1,147,849	, ,	41	1,527	acc ,	14,067	24 670	1,052	2,000	77 276	359	1.681.001	2.336	4,453	1,000	•	٠	1	10,751	763	109	,	1,578	1,563		069	690
Non-arable Agricultural		2,741	6,830	34,633	77,67	373	1,253	27,055	-	•	6,505	35,891	35,597	36,098	19,158	1.173	80,158	1,000	106,073	34.121	07,246	005,05	0,840	40.054	18,004	150 057	36.087	13 685	11.238	161,257	7,123	13,313	3	812	55,750		5,669	9.450	7,457	88,180	8,588	107,470	999,79		- 0	50,252
Residential		,	653	37,645	6.367	433	268	50,465	2,265	9,216	28,704	5,387	1,090	12,835	2,308	2,2/4	2/3	9,557	3,070	2 054	938	000	1890	11 776	0//1	5 881	20.883	43 433	196,074	2,955	23,991	815	6,023	3,546	1,160		2,545	0000	2,588	2.511	7 000	9,940	5,333		435	9,398
Other Agricultural		50,013	164,861	363,761	204,287	60,375	28,472	272,540	188,558	386,453	60,049	277,483	351,646	385,248	376,396	299,878	160,02	87.417	174 940	63 63	243,225	21 246	226,942	330.415	2.133	364 444	247,242	479,021	554,717	397,008	258,498	357,744	270,238	579,118	195,643	126 001	490 682	410.220	101 201	191,201	200 100	104.240	047,40	000	206 199	396,188
Municipality		RM of Arm River No. 252	gne No. 76	on No. 131	Sugn No. 40	ON OF BIRTIS LAKE NO. 129	onia No. 99	No. 162	In No. 164	No. 222	rin No. 190	AM of Elmsthorpe No. 100	0 NO. 194	NO. 71	BM of Glen Bain No. 105	BM of Glen McPherson No. 46	RM of Gravelbourg No. 104	RM of Happy Valley No. 10	utte No. 11	RM of Hillsborough No. 132	No. 223	est No 70	RM of Lake Johnston No. 102	RM of Lake of the Rivers No. 73	nia No. 135	ota No. 45	RM of Maple Bush No. 224	is No. 191	RM of Moose Jaw No. 161	ost No. 43	No. 160	RM of Pinto Creek No. 75	RM of Bodhum No. 12	rs No 133	No. 221	ock No. 134	RM of Stonehenge No. 73	No. 103	No. 101	irie No. 17	lev No 44	RM of Wheatlands No. 163	RM of Whiska Creek No. 106		Bunch No. 42	RM of Willow Bunch No. 42 RM of Wood River No. 74
	RURAL	RM of Arm F	HM of Auvergne No. 76	RM of Baildon No. 131	DM of Brottle 1 oke No. 40	ON of Color	FIM of Caledonia No. 99	Him of Caron No. 162	FIM Of Chaptin No. 164	HIM OF CLAIK NO. 222	PM of Dufferin No. 190	HW OF EIMST	PM of English 74	RM of Evebrow No. 71	RM of Glen	RM of Glen	RM of Grave	RM of Happy	RM of Hart Butte No. 11	RM of Hillsbo	RM of Huron No. 223	RM of Kev West No 70	RM of Lake,	RM of Lake	RM of Lawtonia No. 135	RM of Mankota No. 45	RM of Maple	RM of Marquis No. 191	RM of Moose	RM of Old Post No. 43	RM of Pense No. 160	MM of Pinto	BM of Bedburn No. 120	RM of Bodners No. 133	RM of Sarnia No. 221	RM of Shamrock No. 134	RM of Stone	RM of Sutton	RM of Terrell No. 101	RM of Val Marie No. 17	RM of Waverley No. 44	RM of Wheat	DAA at Milaial	AND OF WHICH	RM of Willow	RM of Willow RM of Willow

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# Prairie South School Division No. #210

Details of Current Property Tax Revenue by Tax Assessment Category for the year 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	Residential	Non-arable	Commercial-	Pipelines &	Elevators	Multi-Unit	Seasonal	Total Current
JRBAN			Agriculai	mousinal	naliways		Residential	Residential	Tax Revenue
City of Moose Jaw	4,781	5,639,482	89	3 039 193	6 599	108 000	745 400		100 000
Town of Assiniboia	285	568,419		226.190	190	8 550	10,400		9,043,034
Town of Bengough	5	41,667	,	10.627		0000	010,61		206,220
Town of Central Butte	102	67,138		21,193		,	,		32,239
Town of Coronach	202	123,848	,	24.886	153	4 490	7777		164 226
Town of Craik	1,359	52,841	15	13,526	178	201.1	11111		101,320
Town of Gravelbourg	1,024	212,447		56.098	175	4 997	11 886		91,919
Town of Lafleche	398	45,103		11 277	6	1,00,1	000,11		729072
Town of Mossbank	259	41.028		5 769	3			,	0/8,0C
Town of Rockglen	555	49,742	183	9.038	163		0000	•	47,056
Town of Rouleau	849	92,601	-	4614	2776		Z0C'Z		62,183
own of Willow Bunch	510	45,685		6,238		,			100,840
Village of Aneriod - Estimates	430	3.229	73	1.335	373				52,433
Village of Avonlea		77,657	1			,	13 030		0,440
Village of Aylesbury	252	3,569	27	593	141	404	0000		30,067
Village of Belle Plaine	11,239		571	8.868	24	2,			060,4
Village of Briercrest	926	17,374	6	1.159	86	,			20,702
Village of Browniee	1,200	3,352		1,061				, ,	19,040
Village of Caronport	166,114	•	494	46,623		-	23 675		236 006
Village of Chaplin	661	27,855	,	6,193		,	20,5		34 700
Village of Coderre (Estimates)	391	3,102	•	533	101		•		4 127
Village of Drillikwater	1,663	10,569	•	6,363	3,994	,	1		22 580
Willage of Hazonmer	1,010	15,708	•	1,166	146	25,556	•	1	43.586
fillage of Koolor	182	4,432		2,545	183			*	7.342
Village of Kincaid	752	1.595		101	80		,	,	2.027
Village of Limerick	41	9,163		2,826	162	4,960	,		17.152
Village of Mankota	,	11,419	•	3,799	111	2,137	-		17,466
Village of Marguis	170	102,22	513	4,916	,	ı	,	,	30,630
Village of Meyronne	1/13	11.784		629	72		g	•	12,657
Village of Mortlach	405 705	3,304	' '	200	,		•	1	3,647
Village of Riverhurst	654	18 986	4	828	1,255	•	49	,	43,499
/illage of Tugaske	141	10,300		BCB'-	,	,			21,598
Village of Tuxford	1 130	17.874		2,562	89		٠	•	13,628
Village of Wood Mountain (Est.)	67	1 000	702	2.043	•	•			21,053
Resort Village of North Grove	,	23 301	6/				1	•	2,145
Resort Village of South Lake		15,031				•	,	52,859	76,250
Resort Village of Sun Valley		38 713		- 6		•	-	60,652	75,815
TOTAL URBAN	197 503	7 277 040	0	age	1			104,298	143,377
		010(110(1	2,130	3,525,317	17,122	158,888	823,607	217,809	12,319,452
TOTAL	11 706 806	7 050 755	400 020						
	1 22/2/27	1,000,100	1,469,058	7,529,415	2,310,857	637,003	823,968	331,508	32,759,371

Details of Education Property Tax Credit by Category for the year 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

1,	20	Municipality	Other	Residential	Non-arable	Commercial-	Pipelines &	Elevators	Multi-Unit	Seasonal	Total Education
22         50.047         6.6 </th <th>  10</th> <th></th> <th>Ď.</th> <th></th> <th>Agirculual</th> <th>แต่นรแล</th> <th>Hallways</th> <th></th> <th>Hesidential</th> <th>Residential</th> <th>Property Tax Credit</th>	10		Ď.		Agirculual	แต่นรแล	Hallways		Hesidential	Residential	Property Tax Credit
151 300 301 1	15.24	er No. 252	20.047	,	,	,					27000
15.3 890	151.390 3.011   1.29   1.25   1.29   1.25   1.29   1.25   1.29   1.20	e No. 76	65.243			88			,	•	20,047
10.0   10.0	107.944   509	No. 131	151.390	3.0		187			•		65,360
(20)         (20) <th< td=""><td>  129</td><td>h No. 40</td><td>107 944</td><td></td><td></td><td>470</td><td></td><td></td><td>,</td><td></td><td>154,885</td></th<>	129	h No. 40	107 944			470			,		154,885
11   12   15   15   15   15   15   15	11.295   22   1.1595   1.159	ake No. 129	23.084			712			,		108,925
11   12   12   12   12   12   12   12	113.850	a No. 99	11,295			180				,	23,832
1,652, 200   2,516   1,4569	146.853   181     146.853   182     .   .   .   .   .   .   .   .	5. 162	113.850	4.0		7 535				٠	11,497
146.652   173   1.683   1.682   1.68	146,853   737	No. 164	71,652			14.369					125,422
150 229   2.51   4.432   1.75   1.2	19.082	222	146,853		,	5.683	,				450 070
100   119.082   431   1.765   1.865	19,082   431	No. 190	25,290			4.432	,				20,273
146,068   97   15   15   15   15   15   15   15   1	146,266   97   146,266   147   1,027   146,266   144,390   185   144,390   185   144,390   182   146,487   194,491   192   194,491   192   194,491   192   194,691   192   194,892   194,893   195,511   195	pe No. 100	119,082			1.765					191 970
160,111   10,27   977   10,28   10,2	160,111	0. 194	146,268			15					146 380
1.   1.   1.   1.   1.   1.   1.   1.	150,310   185   187	. 71	160,111			971	*				160,400
10	No. 46	No. 193	150,310			126					150,103
No. 46         14.441         22	No. 46	n No. 105	114.399		1	25		,			114 606
104   179,491   876   273   979   970,500	104         179,491         876         - 104           .10         74,287         294         - 10           .10         79,673         240         - 10           .132         49,733         308         - 5           .132         67         - 5           .105,862         67         - 5           .102         94,889         151         - 10           .102         94,889         151         - 11           .20         132,646         942         - 1           .24         107,659         6,272         - 1           .24         107,659         6,272         - 16           .24         100,936         1,919         - 16           .12         100,936         1,919         - 16           .12         100,936         1,919         - 16           .12         100,936         1,509         - 16           .12         1,509         - 16         - 16           .12         1,509         - 16         - 16           .16         1,509         - 16         - 16           .106         1,509         - 16         - 16           .106	Pherson No. 46	41.441								A1 AES
1.00   79,273   294   5.5   5.1	10 74,287 294	ourg No. 104	179,491		٠	273		,			41,407
122         49,733         240         10,466          60,042         60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          60,042          90,037          90,379          90,379          90,379          90,379          90,379          90,379          90,379          90,430          114,492          114,492          114,492          114,492          114,492           114,492 <td>  132</td> <td>alley No. 10</td> <td>74,287</td> <td></td> <td>*</td> <td>53</td> <td>•</td> <td></td> <td></td> <td></td> <td>74.0940</td>	132	alley No. 10	74,287		*	53	•				74.0940
132         49,733         308	132     49,733     308       105,862     67       6.102     33,513     103       8. No. 72     132,646     942       10,568     673       10,51     10,51       10,51     10,51       10,51     10,51       10,51     10,52       11     107,65     6,272       12     107,65     6,272       11     215,06     1,919       12     100,93     1,919       14     220,373     284       14     50,04     1,919       14     50,04     1,509       15     160,65     1,509       163     95,52     204       163     99,52     267       106     26,204     35       106     26,204     35       106     26,204     36       107     106     36       108     106,647     267       109     106     106       106     26,204     36       107     106     106       108     106     106       109     106     106       106     26,204     36       107     106     106 <td< td=""><td>te No. 11</td><td>29,673</td><td></td><td></td><td>10.466</td><td></td><td></td><td></td><td></td><td>14,034</td></td<>	te No. 11	29,673			10.466					14,034
105.862   67   5.133	105,862         67           33,513         103           5 No. 72         192,849         151           5 No. 72         192,646         942           195,511         470         -           224         107,659         6,738           61         215,063         15,686         -           61         215,063         1,919         -           75         141,002         65         -           61         212,141         236         -           75         141,002         65         -           100,936         1,919         -         -           4         220,373         284         -         -           4         50,042         204         -         -           4         50,042         204         -         -           163         95,528         93         -         -           163         99,527         267         -         -           106         26,044         267         -         -           106         26,044         -         -         -           106         26,044         -	ough No. 132	49,733		,	,			,		50,575 EO 045
3.3.5.13         103         170         1102           5 No. 72         94.889         151         2.87         95.27           5 No. 72         192.648         94.2         1.362         96.0           5 No. 72         192.648         94.2         1.362         96.0           5 No. 72         195.611         470         84         96.0         194.310           224         107.639         6.728         908         194.310         194.310           61         215.141         47.08         8.4         96.0         194.310           61         212.141         47.547         908         194.310         194.310           61         212.141         41.002         6.272         806         247.290         247.290           75         110.0336         1.918         41.547         96.2         143.402         143.402           75         100.836         1.918         41.547         96.2         143.402         143.402           73         1.518         2.528         93.54         93.54         93.54         93.54         93.54           73         1.518         2.520         2.520         2.520         2.520	0. 102     33,513     103       8 No. 72     132,646     942     1       8 11     7.     1       224     107,651     470     1       61     215,063     6,738     16,82       61     212,141     236     1       75     141,002     65     1       73     190,050     482     1       73     190,050     1,509     4       73     190,050     1,509     4       74     50,042     204     4       73     190,050     1,509     4       73     196,164     201     4       74     163,812     824     4       75     163,812     267     4       74     166,164     267     4       74     161,604     2.520     6       74     161,604     2.520     6       74     161,604     2.520     6       74     161,604     2.520     6       74     161,604     2.520     7       74     128,031     -     128,031	0. 223	105,862		,	5,133	١				111 062
0. 102         94 889         151         287         9 50         95,327         95,327         95,327         95,327         95,327         95,327         95,327         95,327         95,327         95,327         95,327         95,327         96,628	6. 102         94.889         151         1           5. No. 72         132.646         942         1           6. 24         107.659         6.738         1           224         107.659         6.738         1           61         215,063         15,686         1           61         215,063         1,586         1           61         212,132         65         4           61         212,132         1,919         41,1           75         141,002         65         1           75         141,002         65         1           75         141,002         65         4           75         141,002         65         4           75         142,023         284         1           73         190,050         1,509         4           73         190,050         1,509         4           163         204         201         4           163         204         201         4           163         204         201         4           163         204         201         4           164         205	st No. 70	33,513		1	170					200,111
S NO. 72         128.646         942         1,382          194,950           S NO. 72         81          3          113,496           S NO. 72         81           113,496           S NO. 72	S No. 72         132.646         942         1           811         -         -         1           824         107.659         6.738         -         16           224         107.659         6.738         -         16           61         215,063         15,686         -         16           61         215,063         15,686         -         16           75         141,002         65         -         16           75         141,002         65         -         41           75         141,002         65         -         41           75         140,033         482         -         41           73         190,050         1,509         -         4           73         190,050         1,509         -         4           73         166         201         -         4           73         166         202         -         4           73         166         202         -         4           74         166         262         -         4           74         161,604         -         -         4	Inston No. 102	94.889			287					33,760
5         811          84          105,00           224         105,651         6.738         908          115,00           61         215,063         6.272         806          115,00           61         215,063         15,886         16,541           140,310           61         215,063         15,886         16,541            140,310           75         141,002         65          484            141,60           75         141,002         65          484            141,50           75         141,002         65          484            141,50 </td <td>811          811   <td>ne Hivers No. 72</td><td>132.646</td><td></td><td></td><td>1.362</td><td>,</td><td></td><td></td><td></td><td>136,050</td></td>	811          811 <td>ne Hivers No. 72</td> <td>132.646</td> <td></td> <td></td> <td>1.362</td> <td>,</td> <td></td> <td></td> <td></td> <td>136,050</td>	ne Hivers No. 72	132.646			1.362	,				136,050
224         195,511         470         84         908         196,618           224         107,659         6.738         908         908         115,306           61         215,063         15,686         16,541         908         115,306           75         100,386         15,189         41,547         114,402           75         100,686         16,541         144,402         144,402           75         100,686         1,519         415,47         144,402           75         102,690         482         366         96,628         96,628           73         100,602         1,890         96,628         96,628         96,628           4         50,042         204         7,92         96,628         96,628         96,628           73         190,050         1,509         4,792         96,628         96,636         96,636         96,636           80,624         20,042         20,4         20,4         20,4         106,331         106,361         106,361           81,638         166,164         20,5         44,792         96,5         96,5         96,5         96,5         96,5         96,5         96,5	224         195,511         470         9           61         107,659         6,738         9         9           61         187,232         6,272         9         9           61         215,063         15,686         16,58         16,58           75         100,936         1,919         41,58           75         141,002         65         4         4           75         102,630         482         3         4         1,58           73         102,630         482         1,58         1,58           73         190,050         1,509         4,77         1,58           73         190,050         1,509         4,77         4,74           8         163,812         824         1         4,77           106         164         201         4,77         4,44           106         26,204         35         4,4         4,4           106         26,204         35         4         4,4           106         26,204         35         2         4           14         161,604         2.520         4         4           14 <t< td=""><td>No. 135</td><td>811</td><td></td><td></td><td>3</td><td></td><td></td><td></td><td></td><td>134,930</td></t<>	No. 135	811			3					134,930
61         107,659         6,738         908         908         115,006           61         215,023         6,272         908         115,006           61         215,023         6,272         906         194,310           61         215,023         15,806         908         194,310           61         215,141         236         16,541         114,402           75         100,336         1,919         41,547         114,402           10         41,002         46         484         144,402           10         220,373         284         1,830         144,402           10         50,246         40         1,830         144,402           4         50,628         93         4         222,447           4         50,628         93         4         222,447           4         50,030         1,509         4,722         1,604         1,604           163         165,764         26         26         26         26         26,24           4         166,180         1,509         4,722         1,604         1,604         1,604         1,604           163         163,812 <td>224         107,659         6,738         -         g           61         187,232         6,272         -         g           61         215,063         15,686         -         16,58           75         100,936         1,919         -         41,56           75         141,002         65         -         41,56           75         102,690         482         -         41,53           73         102,690         482         -         41,53           73         190,050         1,509         -         47           73         190,050         1,509         -         47           73         190,050         1,509         -         47           8         3,466         1         -         4,7           106         164         201         -         4,4           1,106         26,204         36         -         4,4           44         161,604         2.520         -         4         4           44         161,604         2.520         -         4         4           44         161,604         2.520         -         4</td> <td>NO. 45</td> <td>195,511</td> <td>470</td> <td>-</td> <td>84</td> <td></td> <td>-</td> <td>1</td> <td></td> <td>100 001</td>	224         107,659         6,738         -         g           61         187,232         6,272         -         g           61         215,063         15,686         -         16,58           75         100,936         1,919         -         41,56           75         141,002         65         -         41,56           75         102,690         482         -         41,53           73         102,690         482         -         41,53           73         190,050         1,509         -         47           73         190,050         1,509         -         47           73         190,050         1,509         -         47           8         3,466         1         -         4,7           106         164         201         -         4,4           1,106         26,204         36         -         4,4           44         161,604         2.520         -         4         4           44         161,604         2.520         -         4         4           44         161,604         2.520         -         4	NO. 45	195,511	470	-	84		-	1		100 001
61         187,222         6,272         806         11,300           61         215,633         15,686         16,541         19,310           72         212,141         236         16,541         19,310           73         100,936         1,919         41,547         144,402           12         100,660         482         356         1484         141,402           12         102,690         482         356         144,402         144,403           12         102,690         482         356         144,402         144,403           4         50,042         204         4,792         1,890         1,653           4         50,042         204         4,792         1,96,351         1,66,351           163,162         163,8172         4,486         1,06,391         1,66,351         1,66,351           163         163,8172         4,477         1,06         2,104         1,64,372         1,66,351           163         1,06         1,6         1,6         1,6         1,6         1,6         1,6         1,6           1,106         2,6         2,0         2,0         2,2         2,2         2,2	61 215,063 6,272 - 6 16,272 - 16,215,063 15,686 - 16,272 - 16,214 1 236 - 16,272 - 100,936 1,919 - 11,	ush No. 224	107,659	6,738	1	806					130,000
61         215,063         15,886         16,541         247,210           221,141         236         219         213,586         211,547         212,586         212,586         212,586         212,586         212,586         212,586         212,586         212,586         144,402	61         215,063         15,686         .         16,           212,141         236         .         141,           75         141,002         65         .         41,           12         102,690         482         .         11,           12,233         284         .         11,           12,638         93         .         4,           4         50,042         204         .           73         190,050         1,509         .         4,           158,762         448         .         .         4,           163         95,27         267         .         4,           163         99,527         267         .         4,           163         99,527         267         .         4,           164         161,604         2,520         .         4,           178         161,604         2,520         .         128,	No. 191	187,232	6,272		808					15,305
212,141         236         219         247,526           75         100,936         1,919         41,547         9         212,596           75         141,002         65         484         9         144,402           75         102,630         482         356         9         144,402           75         220,373         284         1,890         9         144,625           4         55,28         93         4         4         50,246         9,625           73         190,652         1,509         4,792         9         6,234         9,625           73         190,656         1,509         4,792         9         6,34         9,635           73         106,164         201         26         9         6,34         9,635           73         106,164         201         26         9         6,34         9,635           82         105,164         201         26         26         104,371         104,371           106         106,164         35         55         9         104,271         104,272           106         106         250         26         26         2	212,141         236         -         41           75         141,002         65         -         41           12         102,690         482         -         41           220,373         284         -         1           4         50,042         204         -         4,053           4         50,042         204         -         4,050           73         190,050         1,509         -         4,0           158,762         448         -         -         4,0           163         99,527         267         -         4,0           163         99,527         267         -         4,0           164         26,204         35         -         4,0           164         26,204         35         -         4,0           164         26,204         35         -         4,0           178         161,604         2,520         -         4,28           178         128         -         128	aw No. 161	215,063	15,686	,	16.541					194,310
75         100,936         1,919         41,547         7         212,390           12         141,002         65         484         143,402         141,551           12         102,690         482         356         103,528           102,690         482         356         103,528           4         220,373         284         1,890         222,547           4         50,042         204         4,053           73         190,050         1,509         4,732         196,625           73         196,050         1,509         4,732         196,234         196,341           106,164         201         26         196,391         196,391         196,391           163,812         824         126         106,391         164,762         104,271           1,106         26,204         35         447         106,391         104,271           1,106         26,204         250         461,604         26,294         104,270           1,106         26,204         35         461,604         104,270         104,270           1,106         26,204         26,204         26,294         26,294         26,294 <td>75         100,936         1,919         -         41,002         65         -         41,002         482         -         41,002         482         -         11,002         482         -         11,002         482         -         12,003         482         -         12,003         -         12,003         -         12,003         -         12,003         -         12,003         -         12,003         -         4,003         -         12,003         -         4,003         -         4,003         -         -         4,003         -</td> <td>No. 43</td> <td>212,141</td> <td>236</td> <td></td> <td>219</td> <td>,</td> <td></td> <td></td> <td></td> <td>247,290</td>	75         100,936         1,919         -         41,002         65         -         41,002         482         -         41,002         482         -         11,002         482         -         11,002         482         -         12,003         482         -         12,003         -         12,003         -         12,003         -         12,003         -         12,003         -         12,003         -         4,003         -         12,003         -         4,003         -         4,003         -         -         4,003         -	No. 43	212,141	236		219	,				247,290
75         141,002         65         484         144,540           12         102,690         482         356         9         103,528           12         220,373         284         1,890         9         222,547           4,652         93         4         4         95,628         9         95,628           4         95,528         93         4         9         95,628         9         95,628           4         50,042         204         4,792         9         9         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,246         95,247         95,247         9         95,274	75         141.002         65         4           12         102.690         482         3           220,373         284         18           4,052         93         18           4,053         -         4,053           4,053         -         4,7           73         190,050         1,509         4,7           163         168.762         448         -           163         99,527         267         -         4,4           163         99,527         267         -         4,4           106         26.204         35         -         4,4           42         169,647         7,52         -         4           44         161,604         2,520         -         4           44         4,930,630         55,031         -         4	o. 160	100,936	1,919							212,596
12         102,690         482         356         141,520           220,373         284         1,890         220,547           4         95,528         93         4         4           4         4,053         4         4         4,063           73         190,050         1,509         4,792         196,351           73         180,050         1,509         4,792         196,351           73         180,050         1,509         4,792         196,351           73         180,650         26         196,351         196,351           84         201         26         106,391         106,391           163         824         26         106,391         106,391           163         824         4,477         106,391         104,272           104         26,204         35         26,204         104,272           105         26,204         36         461         104,376           14         161,604         26,204         461         106,391	12         102.690         482         -         3           220.373         284         -         1,8           4,053         -         -         1,8           4,053         -         -         -           73         190,050         1,509         -         4,7           73         190,050         1,509         -         4,7           163         168.762         448         -         -         4,7           163         99,527         267         -         4,4           106         163,812         824         -         1           106         26.204         35         -         4,4           106         26.204         35         -         4,4           14         161,604         2.520         -         4           14         4,930,630         55,031         -         128,2	3ek No. 75	141.002								144,402
220,373         284         1,890         222,347           4         4,053         4         4         50,246           4         50,042         204         60,246         4,053           73         190,050         1,509         4,792         6,246         6,246           73         106,164         201         4,792         6,246         7,64         7,64           83         46         1         26         106,391         106,391         106,391           163         824         1         26         6         106,391         106,391           163         824         1         6         4,477         6         104,271           106         26,204         35         4,477         6         6         104,271           42         16,647         25         55         6         6         26,294           42         16,647         25         50         6         170,900           44         16,647         25         461         6         164,585	220,373     284        95,528     93        4,053         73     190,050     1,509        158,762     448         163     3,466     1         163     99,527     267      4,4       164     26.204     35      4,4       14     161,604     2.520      4,4       14     161,604     2.520      4,4       14     4,930,630     55,031      128,2       128,2       4	alley No. 12	102,690			356	,				141,551
4         95.528         93         4         50.625           4         4.053	4,053     -       4,053     -       73     190,050     1,509     -       158,762     448     -     -       163     3,466     1     -     -       106     26,204     -     -     -       158,762     448     -     -     -       163     3,466     1     -     -       163     99,527     267     -     4,4       106     26,204     35     -     4,4       14     161,604     2,520     -     4       3AL     4,930,630     55,031     -     128,2	No. 130	220.373			1,890	5				103,520
4         50,042         204         4,053           73         190,050         1,509         4,792         86,346         159,346         159,346         159,346         159,346         159,346         159,554         166,164         106,381         163,812         824         126         164,762         164,762         164,762         166,381         168,381         168,381         168,381         168,381         168,381         168,47         164,762         164,762         164,762         164,762         164,762         164,762         166,247         168,381         164,762         168,381         164,762         164,762         164,271         164,271         164,271         164,271         164,271         164,271         164,271         170,900         170,900         170,900         170,900         164,585 <td>4,053     .       4,053     .       73     190,050     1,509     .       73     190,050     1,509     .       158,762     448     .     .       106,164     201     .     .       163     3466     1     .       163     99,527     267     .     4,44       106     26,204     35     .     4,44       14     161,604     2.520     .     6       3AL     4,930,630     55,031     .     128,2</td> <td>No. 133</td> <td>95,528</td> <td></td> <td></td> <td>4</td> <td></td> <td>,</td> <td>,</td> <td></td> <td>146,277</td>	4,053     .       4,053     .       73     190,050     1,509     .       73     190,050     1,509     .       158,762     448     .     .       106,164     201     .     .       163     3466     1     .       163     99,527     267     .     4,44       106     26,204     35     .     4,44       14     161,604     2.520     .     6       3AL     4,930,630     55,031     .     128,2	No. 133	95,528			4		,	,		146,277
44         50,042         204	44         50,042         204	0. 221	4,053		,						33,023
73         190,050         1,509         4,792         190,250         190,351           158,762         448         26         -         158,564           106,164         201         26         -         106,381           163         99,527         267         -         4,477         -         164,762           106         26,204         35         -         4,477         -         104,271           14         16,604         2,520         461         -         170,900           14         16,604         2,520         461         -         164,585	73 190,050 1,509 - 4,7 158.762 448 - 3 106.164 201 - 3 3.466 1 - 6 163.812 824 - 1 163.812 267 - 4,4 106 26.204 35 - 4,4 142 169.647 752 - 5 144 161,604 2.520 - 4 3AL 4,930,630 55,031 - 128.2	K No. 134	50,042		,	-					4,033
158.762         448         354         158.752         158.564           106.164         201         26         -         165.564           163         3.466         1         -         -         165.564           163         99.527         267         -         4.477         -         164,762           1.106         26.204         35         -         55         -         26,294           163         169.647         752         501         -         170,900           14         161.604         2.520         461         -         -         164,585           1Ah         4930,630         56.034         -         -         -         164,585	158.762 448 - 3 106.164 201 - 3 3.466 1 - 1 163.812 824 - 1 163.812 267 - 44,4 106 26.204 35 - 4,4 14 161,604 2.520 - 5 14 4,930,630 55,031 - 128,2	ige No. 73	190,050	-	Ē	4,792	,				106 254
106.164         201         26         -         106,391           163         3.466         1         -         106,391           163         99,527         267         -         4,477         -         164,762           10,106         26,204         35         -         55         -         104,271           14         161,604         2,520         461         -         170,900           14         490,630         661         -         164,585	106.164 201	0. 103	158,762			354	-				150,331
3.466         1	3.466     1       163     812       163     812       163     812       163     812       2.106     26,204       35     42       142     169,647       752     752       74     161,604       2.520     758       3AL     4,930,630       55,031     128,8	101	106,164	201	1	58		,			105,304
163         824         126         164,762           163         99,527         267         4,477         164,772         164,762           2. 106         26,204         35         55         26,294         26,294           74         161,604         2,520         461         461         461         461         461         461         464         464         464,585	163     812     824     4       163     812     824     4       106     26,204     36     4       142     169,647     752     752       14     161,604     2.520     7       3AL     4,930,630     55,031     128,	No. 1/	3,466	+	1		,	5			7 7 7 7
99,527         267         4,477         104,271           26,204         35         55         26,294           169,647         752         501         170,900           4,930,630         55,031         164,585         164,585	26.204 26.20 26.204 36	/ NO. 44	163,812	824	•	126			,		104.6
26.204         35         55         -         26.294           169.647         752         501         -         170,900           161,604         2.520         461         -         164,585	26.204     35     -     5       169.647     752     -     5       161,604     2.520     -     4       4,930,630     55,031     -     128,2	ds No. 163	99,527	267	•			,			104,/02
169.647         752         501         70,000           161.604         2.520         461         170,900           4 930.630         45.631         164,585	169.647     752     .       161,604     2.520     .       4,930,630     55,031     .	reek No. 106	26,204	35		55					10,201
161,604 2.520 461 - 164,585 164,585	161,604 2.520	unch No. 42	169.647	752		£03					Z0,Z94
4 930 630 65 031	4,930,630 55,031	ver No. 74	161.604	2 520	,	000	•			,	170,900
	- 150,050	AL BURAL	4 020 620	EE 054		0		,	,	-	164,585

Details of Education Property Tax Credit by Category Prairie South School Division No. #210

for the year 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

_	_		_			_	_	_	_	_	-	_	_	-	_	_	_		_	T	1	Τ.	_	_	_	,	7	_	<del></del>	_		_		_	_						_	#	ag	e 2	_
Total Education	Propeny lax Credit	080 223	600,770	65,923	4,185	7,105	12 967	A B A B	93,030	4 650	4,003	3,042	5,232	8,322	4,348	286	7,255	491	2,100	1,841	808	19.101	3.141	AA7	3000	2,000	2,307	220	730	1,384	186,1	2,004	1,064	335	3,665	1,924	1,130	2,023	202	9.100	6.065	11.470	OUA AEO	904,400	6.018.332
Seasonal	Desidential			,	•		•	,							٠	•	,	•	,			r		-	,											,	1	•	•	4.229		8,344	12 573		12.573
Multi-Unit	neardelliai			5			-		,	,			•	,	,		•	-	**	•			,															,	٠	•					,
Elevators					,						•			,	,	-	,	-	-	,	,	•	,				,			,							'	,	٠	•		-			
Pipelines &	o fr					•	,			,		ì						*	,	•	1	•	,		,								,		,				1	•					
Commercial-		182.378	18 704	10,734	820	1,695	2,362	1.096	4,902	910	462	277	501	400	137	200	1,042	100	984	100	85	3,730	661	51	828	1.049	218	14	636	484	393	56	16	167	157	210	217	163	58	•	,	29	226,647		354,860
Non-arable Agricultural	,	-	,			,					-	,	•									,	•	•		,			,	,								,			,	,	,		1
Residential		493.660	47 021	2000	3,333	5,371	10,528	4,228	17,947	3,608	3,282	4.180	7,408	3.655	258	R 212	0,410	202	660	1,389	268	15,183	2,229	247	846	927	355	128	732	913	2,016	943	265	3,263	1,519	866	1 430	200+	051	1,871	6,065	3,097	656,564		711,595
Other		1,851	108	000	7	69	77	525	386	151	86	280	323	194	191	,	106	247	717	700	456	881	251	149	632	591	69	95	16	•	195	65	54	235	248	54	430	JAF.	2		,		8,674		4,939,304
Municipality	URBAN	City of Moose Jaw	Town of Assiniboia	Town of Bengoliah	Town of Control Butto	Town of Certifian Butte	Town of Coronach	lown of Craik	lown of Gravelbourg	lown of Lafleche	Town of Mossbank	Town of Rockglen	Town of Rouleau	Town of Willow Bunch	Village of Aneriod - Estimates	Village of Avonlea	Village of Aylesbury	Village of Belle Plaine	Village of Briercrest	Village of Brownloo	Village of Caronard	Villago of Chaplin	Village of Codergo (Fedinal)	Village of Coderre (Estimates)	Village of Urinkwater	Village of Eyebrow (wrong rate)	Village of Hazenmore	Village of Reeler	Village of Kincaid	Village of Limerick	Village of Mankota	Village of Marquis	Village of Meyronne	Village of Mortlach	Village of Riverhurst	Village of Tugaske	Village of Tuxford	Village of Wood Mountain (Est.)	Besort Village of North Grand	Besort Village of South 1 also	Besort Village of Sup Vallage	Total Valley	101AL URBAN		IOIAL

## Prairie South School Division No. #210 Details of Grants-in-Lieu by Revenue Source for the year 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

			Grants-ir	n-Lieu		
Municipality	Federal	Prov	CPR	Housing	Other	Total
RURAL						
RM of Arm River No. 252		-			-	
RM of Auvergne No. 76	4,083				-	4.083
RM of Baildon No. 131	112	1,073	-	_	_	1,185
RM of Bengough No. 40		2,067		-		2,067
RM of Bratt's Lake No. 129					-	2,007
RM of Caledonia No. 99	5,244					5,244
RM of Caron No. 162	206	3,170	45,273	-		48,648
RM of Chaplin No. 164		10,995	62,862			73,857
RM of Craik No. 222		2,540	- 02,002			2,540
RM of Dufferin No. 190	····	1,271		-		1,271
RM of Elmsthorpe No. 100	3,788	40				3,827
RM of Enfield NO. 194	- 0,700					3,021
RM of Excel No. 71	9,897	912		<del>-</del> -		10,809
RM of Eyebrow No. 193	9,097	85	<del>-</del>			10,809
RM of Glen Bain No. 105	<del></del>	13	<del> </del>			
RM of Glen McPherson No. 46		- 13	-			13
RM of Gravelbourg No. 104	592	1,397				1 000
RM of Happy Valley No. 10	611	803				1,989
RM of Hart Butte No. 11	665	11,943		-		1,413
RM of Hillsborough No. 132	000	11,943			-	12,607
RM of Huron No. 223	6.466					
RM of Key West No. 70	5,616	439	-		- [	6,466
RM of Lake Johnston No. 102	5,616	928			-	6,056
RM of Lake of the Rivers No. 72	<del></del>	1,700			-	928
RM of Lawtonia No. 135		1,700				1,700
RM of Mankota No. 45	5,769	1,852			-	7.004
RM of Maple Bush No. 224	3,769	1,652	-	-	-	7,621
RM of Marguis No. 191				<del></del>		-
RM of Moose Jaw No. 161	382,779	1,355	67,634			454 700
RM of Old Post No. 43	3,446	601	07,034			451,768 4,047
RM of Pense No. 160	3,440		32,469			
RM of Pinto Creek No. 75	7,495	34	32,409			32,469
RM of Poplar Valley No. 12	7,495	3,259				7,529
RM of Redburn No. 130	<u> </u>	- 3,239	-		-	3,259
RM of Rodgers No. 133	<u> </u>	377				
RM of Sarnia No. 221	<del>-  </del>	- 377				377
RM of Shamrock No. 134	10,358	<del></del>			-	10.050
RM of Stonehenge No. 73	10,336	17				10,358
RM of Sutton No. 103	280	12				17
RM of Terrell No. 101	34	212			-	292
RM of Val Marie No. 17	3,565	8,735			-	246
RM of Waverley No. 44	25,170	1,453			-	12,300
RM of Wheatlands No. 163	25,170	<del></del>			-	26,623
RM of Whiska Creek No. 106		-	56,767		-	56,767
RM of Willow Bunch No. 42	409	950				1 050
RM of Wood River No. 74	409	1,641				1,359
		<del></del>				1,641
TOTAL RURAL	476,586	59,871	265,004	-	- 1	801,461

## Prairie South School Division No. #210 Details of Grants-in-Lieu by Revenue Source for the year 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

			Grants-ir	n-Lieu		
Municipality	Federal	Prov	CPR	Housing	Other	Total
URBAN						
City of Moose Jaw	28,671	238,927	161,419	227,985	- t	657,003
Town of Assiniboia	4,183	11,661	-	17,914	- 1	33,757
Town of Bengough	556	205	6.835	-	-	7,596
Town of Central Butte	183	1,243	2,183	-		3,609
Town of Coronach	3,981	1,013	-		596	5,589
Town of Craik	2,520	165	-	4,125		6,809
Town of Gravelbourg	926	4,809	-		-	5,735
Town of Lafleche	128	145	-	1,509		1,781
Town of Mossbank	-	213		2,824	-	3,037
Town of Rockglen	177	339	-	-		517
Town of Rouleau	173	471	-	3,212	-	3,856
Town of Willow Bunch	467	260	-	- 1		727
Village of Aneriod - Estimates	180	23	-	-		204
Village of Avonlea	1,578	360	-	1,161	-	3,099
Village of Aylesbury	-	809	-	-	- 1"	809
Village of Belle Plaine	- 1	3,139	273	-		3,411
Village of Briercrest	•	60		-		60
Village of Brownlee	-	-	-	-	- 1	-
Village of Caronport		545		-	-	545
Village of Chaplin	- 1	102	1,822		- 1	1,924
Village of Coderre (Estimates)	- 1	-	-	-	-	-
Village of Drinkwater	- 1	-	-		-	-
Village of Eyebrow	-	57	-	-	· · · · · ·	57
Village of Hazenmore	-	-	-	-	-	•
Village of Keeler	-	-	-	-	-	
Village of Kincaid	- 1	17	-	1,893	-	1,910
Village of Limerick	-	50	-	747	-	797
Village of Mankota	480	21	-	-		501
Village of Marquis	-	71	-	-	-	71
Village of Meyronne	-	13	_			13
Village of Mortlach	-	-	1,605	-		1,605
Village of Riverhurst	- 1	58	-	736	-	794
Village of Tugaske	- 1	-	-	-	-	-
Village of Tuxford	-	24	-	-		24
Village of Wood Mountain (Est.)	-	887	-	-		887
Resort Village of North Grove	-	-	-		- 1	-
Resort Village of South Lake	-	-	-	-		-
Resort Village of Sun Valley	- 1	- 1	125	-	-	125
TOTAL URBAN	44,204	265,685	174,261	262,106	596	746,852
TATAL		005				
TOTAL	520,790	325,556	439,265	262,106	596	1,548,313

## Prairie South School Division No. #210 Statement of Taxable Assessments for the year ending August 31, 2006

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

	Т	ň	2 2	<u>ء</u> اء	ξ	Ωļ	2 l	ıΣ	စ္က	ις.	ιù	9	ဖွ	ις.	ñ	8	9	9	0	ည	က္ခ	9	ίδ	9	0	وا	വ	က္	ွှ	o l	ഹ	اي	o j	n c	ع د	وإد	رياد	g	0	ريا	ທ	ιΩ	0	و	-	. <i>pi</i>	_	7
Total Taxable	Assessment	2745 075	42 403 07	12,193,940	31,132,783	20,808,185	4,935,990	2,270,965	56,287,090	55,210,345	55,898,845	19,721,040	24,329,126	27,153,335	31,430,445	28,129,230	21,383,090	7,699,340	34,275,110	14,073,015	95,956,935	9,487,980	39,118,765	6,451,130	17.970,810	26.610.740	153,205	36,720,695	26,683,360	40,929,360	108,972,615	39,715,000	101,427,875	10 768 670	44 750 320	17 788 570	751,135	9.453.190	50.972.680	30.127.795	19,874,225	642,925	31,090,570	56,435,996	4,935,460	32,542,390	32,572,890	
Seasonal	Hesidential																		98,070										4,460,610	2,463,020													25,410				792,050	
	Hesidential																																															
Ligyaldis									8,980			12,819,525			375						53,550					20,025				42,075	7,180,820					3.200			13,141,125		11,700			157,613			123,000	
position of	панмауз		57 000	336 675	316 705	607 450	004,120	111 011	31,471,875	105,000				7,275	273,225	104,775			228,900		82,800		19,438,350	42,000	227,400	188,550			118,800	202,950	42,585,800	157,175 22 659 005	261 825	2000	3,590,025				525,675	257,550	3,300			37,488,948		167,625		
Indisorbial	Hadaliai			89 100	98 600	200,50	450 000	136,600	154,050	41,667,100		193,270	1,881,200	3,800	580,800	6,000	22,200		11,400	47,000	76,085,000		2,900	107,500	25,300	009'066	3,000	74,100	680,600	464,600	3,442,000	118 380 600	164,500	313,600	70,450				757,100	53,700	7,700		111,100	110,100	48,675	273,500	282,700	
Acricultural	ogice e	193.040	481,000	2 438 960	5 618 120	26.280	002,02	1 005 220	1,300,320	0.00	28,034,850	458,080	2,527,520	2,486,080	2,542,080	1,349,160	82,600	5,645,090	537,960	7,610,920	3,222,600	4,735,640	2,490,160	482,120	1,605,320	1,313,680		10,567,440	2,541,355	963,720	11 356 120	501 640	937,560		57,160	3,926,080		399,240	665,520	525,120	6,209,880	604.760	7,568,320	4,765,200		3,538,840	300,040	
			45,990	2.651.085	448 335	30 485	18 900	3 553 900	3,333,900	158,535	649,015	2,021,380	3/9,400	76,300	903.840	162,540	160,160	19,250	673,010	000.692	278,805	271,215	58.870	90,930	133,090	829,310		414,120	1,470,620	3,058,635	208,000	1.689,545	57,400	424,135	249,745	81,680		179,205	1,328,135	394,315	176,820	490	700,000	234,700	30,590	551,860	1,426,250	
Agricultural		3,522,035	11,609,950	25,616,965	14,386,405	4.251.775	2 005 025	19 192 965	12 270 740	13,276,710	4 200 700	4,420,783	19,541,006	24,5/9,880	27,130,125	26,506,755	21,118,130	2,035,000	32,725,770	06,100,00	16,234,180	4,481,125	17,128,485	5,728,580	15,979,700	23,268,575	150,205	25,665,035	090 107 00	39 064 575	27 958 315	18,204,065	25,193,190	19,030,835	40,782,940	13,777,610	751,135	8,874,745	34,555,125	28,897,110	13,464,825	37,675	72,085,740	13,679,435	4,856,195	27,900,565	29,648,850	
Municipality	RURAL	RM of Arm River No. 252	RM of Auvergne No. 76	RM of Baildon No. 131	RM of Bengough No. 40	RM of Bratt's Lake No. 129	RM of Caledonia No. 99	RM of Caron No. 162	RM of Chanlin No 164	BM of Craik No 202	BM of Dufferin No. 190	BM of Elmethorne No. 100	BM of Enfold NO 404	PM of Evol No. 194	DM of Excel No. 71	DIM of Clos Boils No. 193	PM of Glob Mobbesson No. 105	BM of Gravelhours No. 40	BM of Happy Valley No. 104	RM of Hart Butto No. 11	DM of Hillshore No. 11	PM of Division No. 132	PM of Most Most No. 253	DM of I ake tobacter No. 70	DM of Lake Johnston No. 102	HIM OF LAKE OF THE HIVERS NO. 72	RIM of Mackets No. 135	BM of Manle Bush No. 224	BM of Marginis No. 101	RM of Moose Jaw No. 161	RM of Old Post No. 43	RM of Pense No. 160	RM of Pinto Creek No. 75	RM of Poplar Valley No. 12	HM of Hedburn No. 130	Rivi of Hodgers No. 133	RM of Shamsook No. 404	THE OF STREET FOR 134	NW of Stuffer No. 73	BM of Torroll No. 103	BM of Val Mario No. 101	BM of Waverley No. 17	BM of Wheatlands No. 44	RM of Whisks Crook No. 106	BM of Willow Brinch No. 40	BM of Wood Biver No. 74	TWO I WOOD LIVE INC. 74	

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## Prairie South School Division No. #210 Statement of Taxable Assessments for the year ending August 31, 2006

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# Prairie South School Division No. #210 Statement of Tax Exempt Assessments for the year 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	Residential	Non-arable Apricultural	Commercial-	Pipelines &	Elevators	Muli-Unit	Seasonal	Total Exempt
	n none		Agricular 1	Hodelia	naliways		Hesidential	Hesidential	Assessment
RM of Arm River No. 252									
RM of Auvergne No. 76									•
RM of Baildon No. 131									
RM of Bengough No. 40									•
RM of Bratt's Lake No. 129									
RM of Caledonia No. 99									
RM of Caron No. 162									
RM of Chaplin No. 164									
RM of Craik No. 222									
RM of Dufferin No. 190									
RM of Elmsthorpe No. 100					166.950		194 540		361 400
RM of Enfield NO. 194							21.01.21		364,100
RM of Excel No. 71									
RM of Eyebrow No. 193									
RM of Glen Bain No. 105				18.000	194 625	48 450			250 195
RM of Glen McPherson No. 46				200	22,70	000			201,072
RM of Gravelbourg No. 104									•
RM of Happy Valley No. 10									
RM of Hart Butte No. 11									B
RM of Hillsborough No. 132									
RM of Huron No. 223									
RM of Key West No. 70									•
RM of Lake Johnston No. 102				19,000					
RM of Lake of the Rivers No. 72				000,81					19,000
RM of Lawtonia No. 135									•
RM of Mankota No. 45									
RM of Maple Bush No. 224									-
RM of Marquis No. 191									1
RM of Moose Jaw No. 161									•
RM of Old Post No. 43									•
RM of Pense No. 160									
RM of Pinto Creek No. 75									
RM of Poplar Valley No. 12									•
RM of Redburn No. 130									
RM of Rodgers No. 133									
RM of Sarnia No. 221									
RM of Shamrock No. 134									•
RM of Stonehenge No. 73									
RM of Sutton No. 103									•
RM of Terrell No. 101									•
RM of Val Marie No. 17									2
RM of Waverley No. 44									
RM of Wheatlands No 163									•
RM of Whiska Creek No. 106									9
RM of Willow Bunch No 42									
RM of Wood Biver No 74				11	000 101				•
TOTAL BUBAL				17,700	184,200				201,900
י אר הטמאר	•					0=1			

# Prairie South School Division No. #210 Statement of Tax Exempt Assessments for the year 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* 

	\$	Desidential	14						
Municipality	Agricultural	residental	Non-arable Agricultural	Commercial	Pipelines &	Elevators	Muli-Unit	Seasonal	Total Exempt
URBAN					Command		nesidelillal	Desiderities	Assessment
City of Moose Jaw		7,490,327		4 527 049			30,600		40 057 066
Town of Assiniboia		276,430		6,530,300			20,00		6 906 720
Town of Bengough									0,000,730
Town of Central Butte									
Town of Coronach									•
Town of Craik									
Town of Gravelbourg		445,965		1 436 775			43.260		- 000
Town of Lafleche							70,200		1,320,000
Town of Mossbank									•
Town of Rockglen									
Town of Rouleau									
Fown of Willow Bunch									
Village of Aneriod - Estimates									•
Village of Avoniea				714 900			050 050		. 190
Village of Aylesbury							200,000		905,606
Village of Belle Plaine									
Village of Briercrest									•
Village of Brownlee									•
Village of Caronport									•
Village of Chaplin									•
Village of Coderre (Estimates)									•
Village of Drinkwater									•
Village of Eyebrow				87,150					. 07 150
Village of Hazenmore									061,150
Village of Keeler									•
Village of Kincaid									•
Village of Limerick									•
Village of Mankota									•
Village of Marquis	48,410								-
Village of Meyronne									48,410
Village of Mortlach									
Village of Riverhurst									•
Village of Tugaske									1
Village of Tuxford									6
Village of Wood Mountain (Est.)									
Resort Village of North Grove									•
Resort Village of South Lake								i	
Resort Village of Sun Valley								009'6/	75,600
TOTAL URBAN	48,410	8,212,722		13.296.174	-	1	222 240	75 600	-
							333,340	009'6/	21,966,246
TOTAL	48 410	0 010 700		, 10 010 07					

### Prairie South School Division No. #210 Schedule of Unmatured Debenture Debt and Capital Loan Charges by Years for the year ending August 31, 2006

				Unmature	ed Portion			Total
School Facilities	2006/2006 Information	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Unmatured (2007 and
Department Recognized	Only						to Maturity	beyond)
Debentures								
Principal								-
Interest								-
Total	•	-	-	-	-	-	-	-
Capital Loans								
Principal	- ,							-
Interest								-
Total			-	-	- ,	-	-	-
School Facilities								
School Division Share								
Debentures								
Principal,								*
Interest								•
Total		•	-	-	•	-		-
Capital Loans								
Principal	114,773							-
Interest								-
Total	114,773	-	-	eq.	-	-	-	-
Other Facilities						11.11.11.11.11.11.11.11.11.11.11.11.11.		
Debentures								
Principal								*
Interest								-
Total		-	•	-	-	_	-	-
Capital Loans								
Principal								<u>.</u>
Interest								•
Total			-	-	-	-	-	-
Recognized Reserve and S	ırplus Repleni:	shments						
Reserves (specify)								
								-
								-
Total	· . · · -	-	-	-	_	_	-	-

### Skilnick Besler Miller Moar & Co. Chartered Accountants

#### **AUDITORS' REPORT**

To The Chairman and Board of Trustees of Prairie South School Division No. 210 Moose Jaw, Saskatchewan

We have audited the Statement of Financial Position of the Operating Fund, the Capital Fund, and the Other Funds of Prairie South School Division No. 210 as at August 31, 2006 and the following statements for the period ended August 31, 2006:

- a) Statement of Financial Activities and Fund Balances
- b) Statement of Changes in Financial Position
- c) Expenditure by Function and Economic Classification
- d) Details of Revenue
- e) Details of Expenses
- f) Schedule of Physical Assets
- g) Statement of Tax Accounts
- h) Details of Current Property Tax Revenue by Tax Assessment Category
- i) Details of Education Property Tax Credit by Category
- j) Details of Grants-in-Lieu by Revenue Source
- k) Statement of Taxable Assessments
- 1) Statement of Tax Exempt Assessments
- m) Schedule of Unmatured Debenture Debt and Capital Loan Charges by Years

These financial statements have been prepared to comply with the Education Act 1995. These financial statements are the responsibility of the School Division's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Prairie South School Division No. 210 as at August 31, 2006 and the results of its operations and the changes in its financial position for the period then ended, in accordance with the basis of accounting described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the Trustees of the Board of Education, the electors of the Prairie South School Division, TD Commercial Bank and Saskatchewan Learning for the purpose of compliance with the Education Act 1995. These financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

The prior year financial statements of the former Borderland, Davidson, Golden Plains, Herbert, Moose Jaw, Red Coat Trail and Thundercreek School Divisions were audited by other accounting firms.

SKILNICK BESLER MILLER MOAR & CO.

Skelmi Birler Miller Man 66.

**Chartered Accountants** 

Melville, Saskatchewan March 23, 2007

#### Notes to Financial Statements

#### 1. Organization

The Board of Education of the Prairie South School Division No. 210 was formed January 1, 2006 by a Minister's Order. The Prairie South School Division assumes the assets, liabilities and other obligations of the former Borderland School Division, Golden Plains School Division, Moose Jaw School Division, Red Coat Trail School Division, Thundercreek School Division and part of the Davidson School Division and Herbert School Division.

#### 2. Significant Accounting Policies

These financial statements have been prepared in accordance with The Education Act 1995, using accounting principles generally accepted for school divisions as prescribed by Saskatchewan Learning and reflect the following policies.

The basis of accounting used in these financial statements materially differs from Canadian generally accepted accounting principles as described in paragraph i), j), and k).

#### a) Fund Accounting

Self-balancing groups of accounts are provided for each accounting entity established within the financial records to segregate the transactions of a particular activity. The following funds have been established by the School Division:

#### i) Operating Fund

The Operating Fund contains the current revenues, expenditures, assets and liabilities pertaining to the general operations of the School Division.

#### ii) Capital Fund

The Capital Fund contains capital assets, such as property and equipment, long-term debt, transactions related to Capital Fund activities and the equity in Capital Fund assets. Expenditures on capital assets are reported as an expense of the Capital Fund in the year that the cost is incurred. The principal amount of long-term debt issued to finance the acquisition of capital assets is reported as a source of funding in the statement of Financial Activities and Fund Balances in the year the debt is issued. Principal repayments are reported as a use of funds in the year the payment is made. Capital assets are reported at cost and are not amortized.

#### iii) Other Fund

The Other Fund contains the assets, liabilities, transactions and fund balances of reserves that have been created by the Board of Education. These reserves are established to designate school division funds for anticipated future costs. Contributions to and expenditures from these reserves are made in accordance with the terms and conditions established by the Board of Education.

#### Notes to Financial Statements

#### 2. Significant Accounting Policies . . . continued

#### b) Revenue Recognition

The school division's two major sources of revenue are property taxation and provincial operating grants.

#### i) Property Tax

Property tax is levied and collected on a calendar year basis. The school division estimates the tax revenue for January to August based on estimated information provided by municipalities who levy and collect the property tax, pro-rated to recognize 8 out of 12 months of the annual tax revenue. The September to December tax revenue levied by the municipalities is recorded as deferred tax revenue in Note 5 to these financial statements. The final annual taxation amounts are reported to the school division by each municipality following the conclusion of each taxation/calendar year.

#### ii) Provincial Operating Grants

Provincial Operating Grants are recognized on a 10 month basis with no grant being recognized for the months of July and August when grant funding is not paid. Capital Grants are recognized when the school division has earned the entitlement and the amount is measurable. Unrestricted grants are recognized as revenue of the appropriate fund when received or receivable. Restricted grants are recognized as revenue of the appropriate fund in the year in which the related expenditures are incurred.

#### iii) Tuition Fees

Tuition Fee revenue is recognized as the course of instruction is delivered.

#### c) Inventories

Inventories are recorded at the lower of cost and net realizable value.

#### d) Investments

Investments are recorded at the lower of cost and net realizable value when the decline is other than a temporary decline.

#### e) Physical Assets

Physical assets are expensed in the Capital Fund in the year of acquisition. Partially completed physical assess, such as capital building projects, are recorded as an expense in proportion to the work completed to year-end. The portion of physical asset acquisitions financed from the Department of Learning is included in the Capital Fund as grant revenue in the same year as the related expenses are incurred.

Physical assets are capitalized at cost and are not amortized. The cost of physical assets is maintained on the books until the asset is disposed of or until the expiry of the asset's useful economic life, at which time it is written off to equity in physical assets.

#### 2. Significant Accounting Policies . . . continued

#### f) Use of Estimates

The preparation of financial statements has required management to use estimates and assumptions that affects the amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The estimates are reviewed periodically, as adjustments become necessary, the adjustments are reported in earnings in the period in which they become known. Actual results could differ from those estimates.

The primary estimates made by the school division relate to tax revenue, the allowance for uncollectible taxes, tax discounts and penalties and provincial grants receivable.

#### g) Tax Loss Compensation Fund

The Treaty Land Entitlement Agreement provides a mechanism for compensation to effected school divisions for loss of property tax revenue due to land purchases and transfers by Saskatchewan Indian Bands, converting taxable land to Reserve Status. The Fund is administered by the Department under the Third Party Funding and Legislative Unit.

Revenue recognition of the Fund is taking place over a ten-year period.

#### h) Pension

Employees of the School Division participate in one of the following pension plans. Teachers participate in the Saskatchewan Teachers Retirement Plan (STRP) or Saskatchewan Teachers Superannuation Commission (STSC), which are multi-employer defined benefit plans. Other employees participate in the Municipal Employees Pension Plan (MEPP), which is a defined benefit plan. The School Division's obligation to the MEPP is limited to making required payments to match amounts contributed by employees for current services. The Board's obligation to the STRP and STSC plans is limited to collecting and remitting contributions of the employees.

Pension expense for the year amounted to \$337,643 and is included in benefits.

#### i) Financial Instruments

For certain of the School Division's financial instruments cash, taxes receivable, provincial grants receivable, other receivables, provincial grant overpayment and other payables the carrying amount approximates fair value due to the immediate or short-term maturity of these items.

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#### Notes to Financial Statements

#### j) Accrual Accounting

Revenue and expenditures are accounted for on the accrual basis of accounting, with the following exceptions:

- Employee sick leave compensation is recorded as an expenditure when payments are due.
- Consumable supplies are expensed when purchased.

#### k) School Based Funds

Student fees and other funds collected at the school level are not recognized as revenue or expenses in these financial statements.

#### 3. Line of Credit

The division is utilizing 3,462,978 of a line of credit available in the amount of \$10,000,000 from the Toronto-Dominion Bank secured by taxes and operating grants receivable. Interest is paid monthly at Toronto-Dominion prime minus 1.15% per annum.

#### 4. Provision for Uncollectible Taxes

The provision for uncollectible taxes is management's estimate of the taxes that will not be collected based upon prior years tax collections, other related municipal tax estimates, amounts in tax title property, and current year estimates of potential tax discounts for payments to be made in the remaining four months of the calendar year.

#### 5. Other Liabilities

i)	Operating Fund	<u>2006</u>
	Deferred Tax Revenue (see note 2(b) (i))	17,249,517
	Tax Loss Compensation Fund	28,936
	Deferred Tuition Fees	17,800
	Deferred Grant	9,446
	Total	17,305,699
ii)	Capital Fund	<u>2006</u>
	Trust Funds	3,103
	DND Reserve - Provincial	77,143
	DND Reserve - Division	63,106
	Total	143,352

#### 6. Complementary Services

Complementary Services Revenues & Expenses, by Program	Family Support Worker <u>Actual</u>	Community Schools <u>Actual</u>	Pre-K Programs <u>Actual</u>	Interagency Initiatives Actual	Total Complementary Services Actual
Revenue:					
Sk. Learning Grants		145,224	58,015		203,239
Grants from Others				32,516	32,516
Total Revenue	Nil	145,224	58,015	32,516	235,755
Expenses:					
Tuition Fees			800		800
Instructional Salaries & Benefits	52,706		60,430		113,136
Program Support Salaries & Benefits		131,558	60,320	14,078	205,956
Instructional Aids		228		341	569
Supplies & Services	678	8,216		77,562	86,456
Non-Capital Equipment				3,403	3,403
Communications	67		392		459
Travel	10,188	1,800			11,988
Professional Development	1,785	552			2,337
Student Related Expenses		15,290	2,532	35,565	53,387
Transportation & Allowances			550		550
Total Expenses	65,424	157,644	125,024	130,949	479,041
Excess (Deficiency)	(65,424)	(12,420)	(67,009)	(98,433)	(243,286)

#### **Family Support Worker**

The Family Support Worker program provides counselling and social support services for families at risk.

#### **Community School**

Community School programs provide community supports for students, families and communities in schools designated as Community Schools by Saskatchewan Learning. The school division operated two community school programs in the 2005/06 school year: Empire School/Riverview School and Prince Arthur Community School.

#### Pre-Kindergarten

Pre-Kindergarten programs provide in-school programs for children of preschool age. The school division operated three pre-kindergarten programs in the 2005/06 school year: Empire School, Prince Arthur Community School and William Grayson School.

#### **Interagency Services**

Interagency services represent health and social services programs provided by the school division in conjunction with outside agencies for at risk students and families, and occupational therapy services provided by the school division to students.

7.	External Services				Total
		Associate	Bus		External
	External Services Revenues &	Schools	Servicing	Teacherages	Services
	Expenses, by Program	Actual	Actual	Actual	Actual
	Revenue:				
	Sk. Learning Grants	1,812,092			1,812,092
	Miscellaneous Revenue		14,305		14,305
	Rentals			16,273	16,273
	Sale of Capital Assets			50.619	50,619
	Total Revenue	1,812,092	14,305	66,892	1,893,289
	Expenses:				
	Other Related Fees	467,508			467,508
	Instructional Salaries & Benefits	1,331,786			1,331,786
	Building Operating Expenses			11,174	11,174
	Professional Development	12,798			12,798
	Total Expenses	1,812,092	Nil	11,174	1,823,266
	Excess (Deficiency)	<u>Nil</u>	14,305	55,718	70,023

#### **Associated Schools**

Pursuant to agreements, the school division provides professional teaching staff and related services to two independent schools operating within the school division: Caronport High School and Cornerstone Christian School.

#### **Bus Repair Services**

The school division provides bus repair services to Holy Trinity Roman Catholic Separate School Division.

#### Teacherage

The school division operates a small number of rental housing units (i.e. teacherages). The units are rented at market rates to staff and external parties.

#### 8. Trust Funds

The school division holds monies received in trust for specific reasons, such as deferred salaries and scholarships. These amounts are not reflected in the revenues and expenditures of the school division. The activity of these funds for the fiscal period is shown in the table below:

January I, 2006			August 31, 2006 closing
balance forward	Revenue	<u>Expenditures</u>	<u>balance</u>
\$258,190	<u>\$22,984</u>	<u>\$473</u>	\$280,701

#### 9. **CONTINGENCIES:**

#### Loan Guarantee

The School Division is party to related contingent agreements that, if the events were to occur, would result in the purchase of an educational facility. A guarantee with CIBC for a loan on property currently owned by Cornerstone Christian School, an Associate School of the School Division, and the corresponding Title Transfer agreement with the School, would provide the School Division with the title to the educational real property of Cornerstone Christian School.

The loan was first drawn on in 2002 and is for a 20-year term. The loan's maximum principal amount of \$1,300,000 dollars is repaid with equal monthly payments that include principal and corresponding interest amounts. The current interest rate is fixed until January I, 2008 at which time the interest rate will be renegotiated.

The balance of the loan at August 31, 2006 was \$1,143,664 and the loan is in good standing. Property insurance is maintained by Cornerstone Christian School. The division believes it is unlikely it would be called upon for its guarantee.

#### 10. Restructuring Costs

Governance expenses include the following costs incurred in relation to the restructuring activities of the amalgamated school division:

#### Summary of Restructuring Costs - January 1 to August 31, 2006

Severance pay for redundant staff	\$ 332,756
Salary, benefits and expenses for transitions functions	137,286
Facility review study	84,717
Program review study	63,958
Legacy school division 2005 year-end work	60,248
Consolidation of records and financial system data	43,338
Demographics study and software	35,672
Employee relocation/temporary commuting costs	29,815
Development of operational policies and procedures	28,043
Culture building	24,004
Salary grid transition costs	23,366
Integration of LINC and CUPE agreements	22,836
Signage for schools	2,458
Total Restructuring Costs, January 1 to August 31, 2006	\$ 888,497

The above costs were offset in part by funding from Saskatchewan Learning in the amount of \$450,371 which has been included in grant revenue.

#### 11. Revised January I, 2006 Opening Fund Balances

	Opening Fund	Capital Fund	Other Funds	Consolidated Funds
Fund Balances at January I, 2006 per			.*	
2005 Audited Financial Statements	4,288,303	560,423	5,200,917	10,049,643
Adjustments to opening Fund Balances				
Transfer trust fund to separate account			(18,577)	(18,577)
Reclassify reserves for future expenditures that were				
set up as liabilities	1,274,955			1,274,955
Adjust deferred revenue for grants earned prior to				
December 31, 2005	233,103			233,103
Other adjustments to opening balances	2,925			2,925
Total adjustments to opening Fund Balances	1,510,983	Nil	(18,577)	1,492,406
Revised Fund Balances at January I, 2006				
before reclassification	5,799,286	560,423	5,182,340	11,542,049
Reclassify unrestricted reserves to Operating Fund unappropriated surplus:				
Reclassify unrestricted capital reserves for future				
expenditures	321,769	(321,769)		Nil
Reclassify other unrestricted reserves for future				
expenditures	5,182,340		(5,182,340)	
Revised Fund Balances at January 1, 2006	11,303,395	238,654	Nil	11,542,049

12. The current financial statements are for an eight month period ending August 31, 2006. The prior year amounts are for a twelve month period ending December 31, 2005 and were obtained by consolidating the amounts from the previous school divisions audited financial statements.

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