



REGINA ROMAN CATHOLIC SEPARATE SCHOOL DIVISION NO. 81
PUBLIC ACCOUNTS
FOR
2008
(September 1, 2007 to August 31, 2008)

1. School Division Overview

The Regina Roman Catholic Separate School Division No. 81 is a legal body charged with the responsibility to provide educational services to children in the City of Regina. The division is governed by an elected board that employs staff to operate the division on a day to day basis.

Through the Director of Education, school principals implement the educational policies of the board. The principals are responsible for the staff and operation of particular schools.

The division serves 9,732 students in twenty-nine schools and has 924 staff positions. The budget for the school division is in excess of eighty million dollars.

2. Introduction to the Public Accounts

The public accounts for the Regina Roman Catholic Separate School Division No. 81 have been prepared in accordance with Section 283 of The Education Act and the applicable regulations. They are intended to present the operating details of the division in complementary fashion to the audited financial statements.

To better inform the public and to avoid unnecessary duplication, the division has summarized some of the details in the audited statements, such as revenues and expenditures. In other instances, additional information which is not contained in the financial statements has been included in these public accounts.

These accounts are based on the audited financial statements and should be used in conjunction with them. There is no requirement of them to be audited and, as a result, they are unaudited.

3. Public Account Legislation

These public accounts have been prepared according to Section 283 of The Education Act and the corresponding regulations.

The intent of the public accounts is to make the operation of the school division more meaningful and understandable to parents, staff and the public at large and to provide greater accountability to the ratepayers whose taxes provide a significant portion of the division's revenue.

In general, the public accounts of the Regina Roman Catholic Separate School Division No. 81 present complementary information about the division not contained in the audited financial statements or in other documents prepared by the division such as the annual budget.

The following is a reprint of Section 283 of The Education Act.

"283(1) On or before June 30 for the fiscal year described in clause 277(a) and February 28 for every fiscal year described in clauses 277(b) and (c), a board of education shall cause to be prepared and presented to the board of education a statement of the public accounts of the school division for the preceding year.

(2) On or before June 30 for the fiscal year described in clause 277(a) and February 28 for every fiscal year described in clauses 277(b) and (c) the conseil scolaire shall cause to be prepared and table at a public meeting of the conseil scolaire a statement of the public accounts of the conseil scolaire for the preceding fiscal year.

(3) The public accounts prepared pursuant to the subsection (1) or (2) shall:

(a) be open for inspection by any person during regular business hours;

(b) be printed in sufficient quantity and distributed in a manner to satisfy any requests for copies.

(4) Subject to any limitations or requirements that may be prescribed in the regulations, the public accounts prepared pursuant to subsection (1) or (2) shall:

(a) in the case of a board of education, incorporate the audited financial statement of the school division prepared pursuant to clause 85(1)(s);

(b) in the case of a conseil scolaire, incorporate the audited financial statement of the conseil scolaire prepared pursuant to clause 86(1)(s);

(c) show clearly and fully the revenues, expenditures, assets and liabilities of the school division or the conseil scolaire as at December 31 of the preceding fiscal year for the fiscal year described in clause 277(a) and August 31 of the preceding fiscal year for every fiscal year described in clauses 277(b) and (c);

(d) show clearly and fully the state of the operating and capital funds, and of any other funds provided for in this Act, of the school division or conseil scolaire as at December 31 of preceding fiscal year for the fiscal year described in clause 277(a) and August 31 of the preceding fiscal year for every fiscal year described in clauses 277(b) and (c);

(e) set forth all matters that are required to explain the financial transactions and position of the school division or the conseil scolaire during and at the close of the preceding school year; and

(f) *show clearly and fully;*

- (i) *the remuneration paid to each employee of the board of education or the conseil scolaire;*
- (ii) *expenditures pursuant to any contract; and*
- (iii) *expenditures, grants and contribution of goods and services made pursuant to section 87 in the case of a board of education, or pursuant to section 88 in the case of a conseil scolaire.*

(5) *The board of education or conseil scolaire, as the case may be, shall review and discuss the public accounts prescribed pursuant to subsection (1) or (2)*

- (a) *before September 30, 2006 for the fiscal year described in clause 277(a);*
and
- (b) *before May 31 for every fiscal year described in clauses 277(b) and (c).*

4. Revenue and Expenditure Summary

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

<u>REVENUE</u>	<u>2008 ACTUAL</u>	<u>2008 BUDGETED</u>
Tax revenues	\$ 36,537,214	\$ 35,084,035
Department grants	39,799,308	40,464,586
Complementary & External Services	1,510,546	90,715
Other revenue	<u>1,722,949</u>	<u>1,371,890</u>
TOTAL REVENUE	\$ 79,570,017	\$ 77,011,226
<u>EXPENDITURES</u>		
Instruction	\$ 60,112,462	\$ 60,990,150
Plant operation and maintenance	7,971,937	8,623,435
Pupil transportation	3,653,630	3,725,641
Governance	540,791	423,170
Administration	883,870	934,900
Debt charges and provision for reserves	2,971,427	31,460
Payments to other school systems	139,904	89,755
Complimentary & external services	<u>3,291,902</u>	<u>2,192,715</u>
TOTAL CURRENT EXPENDITURES	\$ 79,565,923	\$ 77,011,226
SURPLUS/(DEFICIT) FOR THE YEAR	<u>\$ 4,094</u>	<u>\$ 0</u>

5. Remuneration of Board Members

All monies paid directly to board members, or on their behalf are reported below.

<u>Name</u>	<u>Indemnity</u>	<u>Travel/Conferences</u>
Adams, Jerry, Trustee	\$ 18,725.50	\$5,156.96
Bonnell, E. Victoria, Trustee	19,387.80	3,740.64
Bresciani, Robert, Deputy Chairperson	11,591.94	946.45
Kleisinger, Gerald, Trustee	21,613.86	7,591.66
Malone, Paul, Chairperson	21,329.02	4,111.00
Turchenek, Richard, Trustee	9,467.66	1,064.39
Ziegler, Donna, Trustee	15,035.35	2,614.46

6. Salaries

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

Number of Staff	Salary Range (per annum)
276	less than \$10,000
134	\$10,000 to \$19,999
166	\$20,000 to \$29,999
161	\$30,000 to \$39,999
107	\$40,000 to \$49,999
147	\$50,000 to \$59,999
246	\$60,000 to \$69,999
124	\$70,000 to \$79,999
35	\$80,000 to \$89,999
16	\$90,000 to \$99,999
11	greater than \$100,000

Upon written request to the Director of Education the names and job titles of individuals within a particular salary range will be made available.

Travel expenses, car allowances, membership fees and any other funds paid directly to an individual or on his/her behalf are listed below when the cumulative total exceeds \$2,000

The expenditures listed below include professional development charges as well as travel, registration and other expenditures incurred for employees attending functions as representatives of the school division on Board Business.

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Amon, Patrick	\$ 219.34	\$ 3,579.25
Baragar, Sandra	1,191.11	7,384.77
Baumgartner, Darrell	272.00	1,875.01
Biegler, Lawrence	373.71	2,515.03
Beltramini, Joanne	524.77	2,022.53
Biram, Andree	43.32	3,202.28
Bresciani, Peter	1,041.21	6,635.39
Briere Smith, Irene	288.37	2,218.54
Burant-Maher, Rolande	0.00	2,785.67
Chabot, Janet	1,113.28	2,038.68

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Currie, J. Robert	1,566.86	7,915.12
Diebel, Diane	1,359.16	2,508.51
Donnelly, Richard	1,447.99	1,675.15
Endicott, Denise	0.00	3,100.52
Fetsch, Kevin	1,566.13	2,287.20
Forrest, Leanne	1,065.98	2,139.11
Ghiglione, Nadine	667.28	1,657.01
Grebinski, Ben	1,205.70	10,118.07
Hay, Susan	278.91	5,943.50
Hildebrand, Heidi	318.09	3,076.15
Hoffart, Rodd	113.32	2,175.73
Keith, Gwendolyn	2,965.59	10,316.28
Kovatch, Robert	583.08	2,254.87
Lacasse Diane	2,158.52	3,374.72
Landry, Joanna	2,458.97	1,590.31
Lowes, Shelley	1,368.34	4,880.25
Marin, Brian	80.20	3,754.69
Marshall, Kimberly	0.00	3,172.18
Merkowsky, Gary	2,083.85	262.50
Mills, Douglas	4,680.00	0.00
Mougeot, Miichlle	772.61	2,826.68
Mrazek, Joan	926.98	3,021.24
Muldoon, Mary-Sue	1,482.88	2,063.63
Paluck, Holly	813.79	2,573.79
Pearce, Shawn	2,006.99	609.36
Pitre, Raymond	0.00	3,581.53
Presutti, Rinaldo	4,230.00	0.00
Prysljak, Jonas	1,510.49	3,200.04
Reed, Dale	1,496.78	509.46
Renner, Marni	26.33	4,302.91
Ripplinger, David	331.93	3,017.24
Sax, Rhiannon	38.55	2,361.97
Smadu, George	769.17	8,652.93
Stecyk, Lyle	1,890.86	4,448.18
Stockbrugger, Carie	0.00	3,156.30
Synk, Rosalie	0.00	5,838.98

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Szumack, Benjamin	295.77	1,755.29
Thacyk, Robert	2,940.00	212.44
Thick, Kurtis	1,599.15	1,451.45
Van Betuw, Paul	492.36	1,672.79
Van Parys, Curt	692.75	2,350.26
Vendramin, Dean	1,053.25	2,014.30
Viravong, Anne	335.63	4,063.60
Wolbaum, Penny	675.03	3,086.11
Wright, Tyler	511.85	1,525.24
York, Celeste	1,959.72	8,087.78
Zylak-Hill, Cecilia	0.00	3,229.51

The following individuals were paid amounts in excess of \$2,000 for contracted services. The amounts reported include reimbursed travel and other expenses where applicable.

<u>Name</u>	<u>Total Payments</u>
Angrisano, Steve	\$ 2,380.00
Banga, Jennifer	5,700.00
Barthel, Kimberly	2,600.00
Bowers, Vivien	3,143.48
Cozine, Gerry	5,317.20
Currie, Ingrid	7,188.72
Folk, Ron	4,431.00
Ford, Deborah	6,000.00
Gardner, Nora	6,500.00
Gartner, Don	5,317.20
Goebel, Jerry	13,335.62
Goulet, Ken	5,095.65
Howden, Andrew	2,404.60
Kaufeldt, Martha	4,904.07
Koskinen, John	5,927.00
Kutarna, Bernadette	2,100.00
Kuzminski, Merv	2,350.00
Lang, Merv	4,536.00
Littlelent, Terrance	3,350.00
Morris, Sandra	3,075.00
Otto, Mary	2,084.94
Pageot, Deana	2,658.60
Pantel, Pat	4,431.00
Patterson, Lynda	7,000.00
Pinay, Mike	9,301.10
Schulz, Theresa	3,102.45
Teed, Rand	42,620.00
Zampese, Irene	4,431.00

7. Expenditures in Excess of \$10,000

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

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Acme Welding Shop Ltd	26,174.94	Facility, furniture and equipment repairs
Action Roofing Ltd	63,308.69	Roof repairs
Advanced Placement Program	32,045.84	Testing materials
Air Canada	14,299.49	Business, conference & workshop travel
Amazon.com	10,529.96	Academic supplies
Apple Canada Inc	37,123.28	Computer equipment
Arch Transco Ltd	695,554.74	Student transportation
Archbishop M.C. O'Neill High School	25,047.20	GST rebate, SRC activity fees, petty cash reimbursements
Audio Warehouse	16,971.25	Audio visual equipment
B Sharp Music	19,089.20	Musical instruments and equipment
Baragar Enterprises	31,376.00	Demographic information software
Barkers' Trophies Ltd.	10,963.29	Student Awards
Bazaar & Novelty	17,772.51	Academic supplies
Bergy's Cleaning Service Ltd.	10,487.95	Facility maintenance
Bertram Scrivens Macleod	37,985.00	Legal services
Best Buy	16,923.38	Audio visual equipment
BLS Asphalt Inc	32,528.15	Pavement installation and repairs
Book & Brier Patch	58,729.12	Books
Boreal Laboratories	13,723.17	Academic supplies
Brodart	10,937.41	Academic supplies
Bunzl Distribution Inc	75,746.44	Maintenance and caretaking supplies
Burns-Hanley Church Supplies Ltd	18,555.28	Textbooks, religious supplies
Business Technology Solutions Group Inc	16,501.50	Computer equipment and supplies
Cameo Cleaning Services Ltd.	23,238.61	Facility cleaning services
Canada Safeway	28,664.28	Academic program supplies, meeting and conference food, bus passes

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Canadian Test Center	13,720.28	Testing materials
Canadian Tire	10,343.62	Maintenance, caretaking and academic supplies
Catholic Family Services	21,900.00	Employee Assistance Program
Centaur Products Inc.	32,388.30	Facility upgrades
Chapters Superstore	16,089.02	Books
Cheneliere Education Inc.	78,266.50	Books
CIBC Imperial Investor Services	48,000.00	Retirement Gratuity
City of Regina	26,366.82	Fuel, swim and golf fees, facility rentals, landfill charges, printing services
City of Regina Transit	97,563.65	Special education transportation
City of Regina Water	175,924.36	Water and sewer services
Clements Printers	25,796.51	Letterhead, business cards, envelopes, brochures, certificates, report cards, cheques
Coast Paper	105,066.14	Paper
Conexus Arts Centre	60,741.02	Facility rental
Conexus Credit Union	20,477.00	Retirement gratuity
CP Distributors Ltd	23,915.83	Whiteboards, doors, trim, maintenance supplies
CUPE Local Union #1125	50,542.85	Employee union dues
Custom Roofing Inc	142,811.98	Facility repairs
Daeco Filtration Group	13,314.69	Heating system filters
Darcy Paul (Milk Delivery)	12,493.47	Nutrition program supplies
Days Inn	21,320.96	Student accomodations
Do-All Floors	47,555.82	School, office renovations
Dr. Martin LeBoldus High School	16,353.85	Petty cash reimbursements, GST rebate, graduation awards, workshop registrations
Dudley & Company	20,313.00	Audit fees, high school review engagement
Ebsco Canada Ltd	21,347.58	Magazine subscriptions
EDCO Plumbing & Heating Ltd	203,301.21	Plumbing and heating system repairs
Eecol Electric (Sask) Ltd.	13,380.63	Maintenance supplies
Evolution Presentation Technologies	60,572.78	Audio visual equipment

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Extra Foods	10,503.61	Academic program supplies, meeting and conference food
Fame Facility Software Solutions Inc.	133,348.50	Computer software audit
FirstBus Canada Limited	2,907,472.00	Student transportation services
Flaghouse Inc.	15,054.07	Facility upgrades
Flatlands Dairy Service	10,071.31	Nutrition program supplies
Freedom Scientific Inc.	28,876.90	Computer software
Fries Tallman Lumber	64,908.44	Lumber and hardware
Friesens	30,913.00	Student yearbooks
Gales Wholesale Limited	10,133.58	Academic supplies
Glass Suppliers & Installations Ltd	28,366.64	Glass repairs and replacement
Grand & Toy	115,031.67	Academic and administration supplies
Great West Life	26,021.80	Retirement gratuity payments
HBI Brennan Business Interiors Inc.	53,863.99	Academic and administration supplies, photocopy charges
Herff Jones Canada	22,526.85	Books and maps
Hewlett-Packard (Canada) Co	10,838.16	Computer support services
Hope's Home	13,378.50	R.N. care
House of Tools	21,444.38	Academic equipment
I.T. XChange	49,287.46	Computer equipment
IBM Canada Ltd	140,774.41	Computer equipment, software
Independent's Choice Distribution	22,838.83	Nutrition program supplies
Inland Aggregates Ltd.	14,364.34	Sand, playground material
Ipsco Place	50,899.10	Photocopy charges
John Paul II Centre	10,066.82	Facility rental and meals for professional development workshops
Johnson Controls Ltd	122,188.93	Facility upgrades and repairs
Key Equipment Finance	1,087,380.02	Computer equipment leases
Leader Post	77,075.24	Advertisements, subscriptions
LEADS	30,255.13	Membership fees, conference and course registrations
London Life	1,322,292.28	Pension contributions
Long & McQuade (Sask) Limited	38,482.21	Musical instrument purchases, rentals and repairs
Loraas Disposal	32,368.49	Refuse disposal

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
M. A. Riffel High School	30,669.16	Petty cash reimbursements, student activity fees, spiritwear
Mackenzie Art Gallery	16,835.50	Educational program grant, facility rental
MacPherson Leslie & Tyerman LLP	16,529.93	Professional services
MacQuarie Capital (Canada) Ltd	36,701.46	Computer equipment rental
Mainland Information Systems	17,284.56	Computer hardware maintenance
Marsh Canada Limited	206,402.75	Insurance
McGraw-Hill Ryerson Ltd	62,226.51	Books
Mengel Enterprises (1990) Ltd	124,187.25	Flooring materials and installation
Meyers Norris Penny	37,917.25	Professional services, analyses and studies
Microage Regina/Saskatoon	63,815.76	Computer software, supplies and repairs
MIG – Management Information Group	36,581.93	Software support and training
Miller Comprehensive High School	27,023.45	GST rebate, petty cash replenishment, colour photocopying
Minister of Finance	94,582.47	Vehicle rental, boiler inspections, elevator and wheelchair lift licenses, annual information return
Mission Ridge Winter Park	28,331.15	Student activity fees
Nalco Canada Co.	10,572.94	Water treatment
Nelson Education	111,158.31	Books
Nexcap Finance Corporation	325,072.73	Photocopier rental
Northern Athletic Inc	22,198.59	Physical education equipment
Palmer's Electric	108,693.77	Electrical system upgrades and repairs
Patience Custom Catering	15,616.03	Meeting and conference food
Pearson Canada Inc	142,237.76	Books and academic supplies
Perreault, Wilf	15,465.00	Paintings, prints
Petro Canada Products	15,152.00	Vehicle fuel
Pitney Bowes Leasing	13,617.45	Mailing system contracts
Pitneyworks	27,567.32	Postage by phone
Prairie Dust Busters Furnace & Ducts	12,283.28	Maintenance services
Prairie Valley School Division	33,059.95	Shared service costs
Praxair Products Inc.	10,697.87	Industrial arts supplies
Premier Canada	29,454.70	Academic supplies
Prince Albert Northern Bus Lines	19,630.00	Student activity transportation

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Print-It Centres	21,307.59	Annual calendars, posters, presentation folders
Professional Audio Visual Ltd.	12,533.17	Audio visual equipment
Quality Classrooms	10,507.23	Academic supplies
Regina Catholic Schools Teachers Association	111,434.59	Employee union dues
Ranch Ehrlo Society	87,787.14	Tuition and transportation fees
Rand Teed Consulting	17,331.00	Drug education programs
Real Canadian Superstore	24,620.51	Academic & nutrition program supplies
Receiver General for Canada	17,051,914.25	Income tax, CPP, EI, excise tax remittances, garnishments, educational videos, licenses
Regina Catholic School Band	10,187.57	Workshops, tour costs
Regina High School Athletic Association	52,127.88	Athletic program funding
Regina Police Service	16,487.09	School resource program, conference support
Regina Public Library	16,005.00	Reading program
Regina School Division No. 4	86,125.39	Tuition and transportation fees, joint programming costs
Reliable Heating & Cooling Ltd	37,519.20	Heating system repairs
Renaissance Learning, Inc	38,710.68	Computer software hosting fees
Royal Building Movers Ltd	17,436.20	Moving portable classrooms
Royale Driving Academy	146,424.41	Driver education
Sask Energy	754,350.78	Natural gas services
Sask Power Corporation	845,677.67	Power services
Sask Tel CMR	241,064.46	Telephone services
Sask Workers Compensation Board	127,409.70	Annual premiums
Saskatchewan Catholic School Board	72,115.16	Membership fees
Saskatchewan Finance Revenue Division	19,234.39	Education & Health Sales Tax
Saskatchewan School Boards Association	711,327.64	Employee group insurance benefits, membership fees and seminar registrations
Saskatchewan Science Centre	11,331.41	Student activity fees
Saskatchewan Teachers' Federation	3,751,696.30	Employee union dues, disability and pension plan contributions
SaskTel Mobility	82,454.26	Cellular phone service and equipment
Saunders Book Company	17,225.84	Books
Scholar's Choice	11,081.17	Books, workbooks, academic supplies

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Scholastic Book Fairs	21,059.94	School book fairs
Scholastic Canada Ltd	34,704.14	Books, magazines
School Specialty Canada	11,268.84	Academic materials
Secure Links	28,195.40	Computer security software
Shanahan's Industries	36,702.37	Locks, boot racks, window kits, doors, hardware
Sheraton Cavalier Hotel	10,090.12	Accommodations
Shoppers Drug Mart	10,493.53	Academic supplies
SIAST – Wascana Campus	10,906.72	Professional development service
Sigma Analytics	10,515.15	Recruitment support
Silver Screen Sportswear	66,305.43	School clothing, team uniforms
Spectrum Educational Supplies Ltd	12,099.98	Academic supplies
Sports Equipment of Toronto	11,784.97	Physical education equipment
St. John's Music Ltd	43,364.04	Musical instruments, rentals and repairs
St. Michael's Retreat House	10,365.40	Staff and student retreats
Staples	27,987.61	Academic and administration supplies
Stonhard	14,643.35	Facility upgrades
Sunspun Food Services	100,460.41	Nutrition program and cafeteria supplies
Supreme Office Products	47,367.53	Administration supplies
Teachers Superannuation Commission	93,609.00	Group life insurance premiums
Teachers Superannuation Fund	564,252.59	Pension plan contributions
The Wireless Age Corporate Dept.	14,278.85	Communication equipment
Trade West Equipment Ltd	32,753.71	School furniture
Trojan Security Services	38,962.54	Security services
TSC Software Services Inc	48,389.66	Computer software, support and maintenance services
Unisource Canada Inc	17,287.72	Academic supplies, paper
United Library Service	47,828.16	Books
US Bank National Association	1,256,187.91	Payments for employee held Purchasing Cards **VISA payments made to vendors whose total payment exceeds \$10,000 have been included in the vendor totals on this report
Viking Fire Protection Inc.	20,283.10	Annual fire sprinkler inspection
Vogel Construction Ltd.	61,846.00	Facility upgrades

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>	17
Wal-Mart Canada Inc	33,586.70	Academic and administration supplies	
Walters Industrial Mechanical	17,274.53	Facility upgrades	
Waste Management of Canada	24,788.70	Refuse disposal	
We Care Health Services Inc	11,246.00	Flu shots	
Wesclean Southern Sales Ltd	93,908.86	Caretaking supplies	
Wilson Banwell Human Solutions	23,102.38	Employee assistance program	
World Book Educational Products	11,343.07	Encyclopaedias, on-line subscription	
Xerox Canada Ltd	168,849.67	Photocopier rentals and supplies	
Yarnton Decorating Ltd	93,841.79	Paint materials and labour	

8. Section 87(g)-(bb) Expenditures in Excess of \$2,000

This section of the public accounts contains payments made by the division which total \$2,000 or more for the year for items purchased under Section 87(g)-(bb) of The Education Act.

The affected sections are:

(n) Provide for such meetings, seminars, workshops and conventions of members of the board, members of boards and trustees, electors and teachers as may be considered advisable for the purposes of educational planning and development in the division.

These expenditures are published elsewhere in the Public Accounts.

(r) Provide for the payment of a gratuity of an annual allowance to any employee of the board of education on retirement on account of age and may, in its discretion, adjust or revise the annual allowance of that employee in subsequent years.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
<i>Bitter, Helen</i>	\$ 3,611.90	<i>Retirement Gratuity</i>
<i>Canadian Imperial Bank of Commerce</i>	<i>48,000.00</i>	<i>Retirement Gratuity – G. Keith</i>
<i>Canadian Imperial Bank of Commerce</i>	<i>6,888.40</i>	<i>Retirement Gratuity – C. Gee</i>
<i>Conexus Credit Union</i>	<i>20,477.00</i>	<i>Retirement Gratuity – R. Thacyk</i>
<i>Ell, David</i>	<i>8,415.40</i>	<i>Retirement Gratuity</i>
<i>Flaman, Anne</i>	<i>5,258.60</i>	<i>Retirement Gratuity</i>
<i>Flegel, Richard</i>	<i>7,987.40</i>	<i>Retirement Gratuity</i>
<i>Gareau, Paulin</i>	<i>6,945.60</i>	<i>Retirement Gratuity</i>
<i>Gelowicz, Carol</i>	<i>5,354.00</i>	<i>Retirement Gratuity</i>
<i>Great West Life</i>	<i>21,539.20</i>	<i>Retirement Gratuity – M. Rieger</i>
<i>Great West Life</i>	<i>4,482.60</i>	<i>Retirement Gratuity – R. Warnke</i>
<i>Hoeving, Rodney</i>	<i>6,823.00</i>	<i>Retirement Gratuity</i>
<i>Keith, Gwendolyn</i>	<i>40,080.00</i>	<i>Retirement Gratuity</i>
<i>MacDonald, Karen</i>	<i>6,913.60</i>	<i>Retirement Gratuity</i>
<i>McCrystal, Frank</i>	<i>7,223.80</i>	<i>Retirement Gratuity</i>
<i>Perreaux, Leslie</i>	<i>6,983.80</i>	<i>Retirement Gratuity</i>
<i>Potyondi, Albert</i>	<i>2,476.56</i>	<i>Retirement Gratuity – M. Law</i>
<i>Primerica Concert Funds</i>	<i>6,888.40</i>	<i>Retirement Gratuity – M. Dubord</i>
<i>Rieger, Mervin</i>	<i>188.80</i>	<i>Retirement Gratuity</i>
<i>Royal Bank of Canada</i>	<i>2,774.40</i>	<i>Retirement Gratuity – E. McSymetz</i>
<i>Scott, Linda</i>	<i>2,721.60</i>	<i>Retirement Gratuity</i>
<i>Sun Life</i>	<i>5,166.30</i>	<i>Retirement Gratuity – A. Parkinson</i>

(s) Pay from funds of the school division the employer's contribution to an approved pension plan to which the board of education and its employees, other than teacher, are parties under a contract for that purpose.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
London Life	\$1,322,292.28	Total pension contributions equally made by employer and employee and voluntary contribution made only by employees

- (u) Pay, for membership in an association of trustees organized in the province, the appropriate sum set out in a schedule of fees adopted by the association at an annual convention or by the executive committee of the association pursuant to a direction of the association at an annual convention, and submitted to the minister and approved by the minister, but, where the minister does not approve a schedule of fees submitted to him or her, the last schedule of fees approved by the minister continues to apply;

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Saskatchewan Catholic School Boards Association	\$ 72,090.16	Membership fees
Sask. School Boards Association	\$ 116,740.00	Membership fees

- (y) Where it is considered advisable and expedient by the board to provide certain instructional services at schools or institutions outside the division, enter into agreements with boards of education of other divisions or the governing bodies of any agencies or institutions approved by the department to furnish the desired services.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Hope's Home	\$13,378.50	Tuition fees
Lester B. Pearson College	\$6,220.00	Tuition fees
National Ballet School	\$6,426.00	Tuition fees
Ranch Ehrlo Society	\$87,787.14	Tuition and transportation fees
Regina School Division No. 4	\$22,091.85	Tuition fees

9. Assets and Liabilities

The following is a brief summary of the assets and liabilities of the division:

	<u>2008</u>
<u>ASSETS</u>	
CURRENT ASSETS	
Cash	\$ 25,700,138
Taxes receivable from City of Regina	247,928
Grants receivable	646,920
Other accounts receivable and prepaid expenses	<u>768,090</u>
	27,363,076
PROPERTY AND EQUIPMENT	<u>66,286,837</u>
	<u>\$ 93,649,913</u>
<u>LIABILITIES</u>	
CURRENT LIABILITIES	
Accounts payable and unearned revenue	<u>\$ 10,493,589</u>
	<u>10,493,589</u>
<u>SURPLUS AND RESERVES</u>	
REVENUE FUND SURPLUS	1,472,644
INVESTMENT IN CAPITAL ASSETS	66,656,235
CAPITAL RESERVE	488,082
OTHER RESERVES	<u>14,539,363</u>
	<u>83,156,324</u>
	<u>\$ 93,649,913</u>