

**MINISTRY OF JUSTICE**

**VICTIMS' FUND**

**FINANCIAL STATEMENTS**

**For the Year Ended March 31, 2018**

**INDEPENDENT AUDITOR'S REPORT**

To: The Members of the Legislative Assembly of Saskatchewan

I have audited the accompanying financial statements of the Ministry of Justice – Victims' Fund, which comprise the statement of financial position as at March 31, 2018, and the statement of operations, changes in net financial assets, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

*Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards for Treasury Board's approval, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

*Auditor's Responsibility*

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

*Opinion*

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Ministry of Justice – Victims' Fund as at March 31, 2018, and the results of its operations, changes in its net financial assets, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.



Regina, Saskatchewan  
September 4, 2018

Judy Ferguson, FCPA, FCA  
Provincial Auditor

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
STATEMENT OF FINANCIAL POSITION  
As at March 31**

	<b>2018</b>	<b>2017</b>
<b>Financial Assets</b>		
Due from General Revenue Fund (Note 6)	\$ 3,464,433	\$ 5,138,756
Accounts receivable (Note 7)	7,961,889	7,418,554
Due from Public Guardian and Trustee (Note 8)	-	6,417,497
Total Financial Assets	<u>11,426,322</u>	<u>18,974,807</u>
<b>Liabilities</b>		
Accounts payable (Note 10)	342,039	101,362
Employee leave entitlement	<u>41,473</u>	<u>49,793</u>
Total liabilities	<u>383,512</u>	<u>151,155</u>
<b>Net Financial Assets</b> (Statement 3)	11,042,810	18,823,652
<b>Non-financial Assets</b>		
Tangible capital assets (Note 4)	<u>47,068</u>	<u>65,984</u>
<b>Accumulated surplus</b> (Statement 2)	<u>\$ 11,089,878</u>	<u>\$ 18,889,636</u>
Commitments (Note 10)		
Contractual Rights (Note 9)		

(See accompanying notes to the financial statements)

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
STATEMENT OF OPERATIONS  
For the Year Ended March 31**

	Budget 2018  (Note 12)	Actual 2018	Actual 2017 Reclassified (Note 13)
<b>Revenue</b>			
Surcharge revenue (Note 2 & 3)	\$ 14,000,000	\$ 13,576,935	\$ 13,856,620
Investment income + Gain (Note 8)	300,000	366,139	393,939
Proceeds of crime (Note 11)	-	74,911	46,077
Federal cost sharing revenue	500,000	1,152,430	398,038
Other	-	368,235	1,615,176
Total revenue	<u>14,800,000</u>	<u>15,538,650</u>	<u>16,309,850</u>
<b>Expenses</b>			
Administration costs	892,000	931,576	904,630
Bad debt	1,000,000	2,554,992	2,075,856
Crime prevention grants	305,000	239,464	305,640
Crisis intervention services	4,418,000	4,790,286	4,302,704
Court-based programs	646,000	655,698	627,295
Compensation payments	892,000	1,225,349	944,170
Domestic violence courts	633,000	664,783	663,941
Proceeds of crime (Note 11)	-	239,140	873,977
Restitution program	336,000	229,627	203,387
Research, evaluation, and prevention	808,000	1,050,843	1,091,391
Education and training	53,000	105,209	84,944
Sexual Assault Services (IVA)	1,200,000	1,200,000	1,200,000
Family Violence Outreach (IVA)	1,822,000	1,800,239	1,818,731
Transition Houses (IVA)	6,765,000	6,765,421	-
Provincial Coord. Services (IVA)	253,000	253,090	189,817
Federal Cost Sharing Agreements	-	632,691	-
Total expenses (Schedule 1)	<u>20,023,000</u>	<u>23,338,408</u>	<u>15,286,483</u>
<b>Surplus (Deficit) for the year</b>	<u>\$ (5,223,000)</u>	(7,799,758)	1,023,367
Accumulated surplus, beginning of year		<u>18,889,636</u>	<u>17,866,269</u>
<b>Accumulated surplus, end of year</b> (Statement 1)		<u>\$ 11,089,878</u>	<u>\$ 18,889,636</u>

(See accompanying notes to the financial statements)

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
STATEMENT OF CHANGES IN NET FINANCIAL ASSETS  
For the Year Ended March 31**

	<b>2018</b>	<b>2017</b>
	<u>                    </u>	<u>                    </u>
<b>Surplus (Deficit) for the year</b>	\$ (7,799,758)	\$ 1,023,367
Amortization of tangible capital assets	<u>18,916</u>	<u>18,916</u>
Increase (Decrease) in net financial assets	(7,780,842)	1,042,283
Net financial assets, beginning of year	<u>18,823,652</u>	<u>17,781,369</u>
<b>Net financial assets, end of year</b> (Statement 1)	<u>\$ 11,042,810</u>	<u>\$ 18,823,652</u>

(See accompanying notes to the financial statements)

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
STATEMENT OF CASH FLOWS  
For the Year Ended March 31**

	<u>2018</u>	<u>2017</u>
<b>Operating activities</b>		
Cash received from:		
Surcharge	\$ 11,434,191	\$ 10,297,571
Interest	25,302	27,587
Other	648,950	2,642,339
	<u>12,108,443</u>	<u>12,967,497</u>
Cash paid for:		
Salaries	1,628,443	1,437,308
Other	18,911,083	13,430,987
	<u>20,539,526</u>	<u>14,868,295</u>
Cash (used in) operating activities	(8,431,083)	(1,900,798)
<b>Financing activities</b>		
PGT divestment	6,417,497	-
Gain on disposal	339,263	-
Cash provided by financing activities	<u>6,756,760</u>	<u>-</u>
<b>Increase (decrease) in cash and cash equivalents</b>	(1,674,323)	(1,900,798)
Due from General Revenue Fund, beginning of year	<u>5,138,756</u>	<u>7,039,554</u>
<b>Due from General Revenue Fund, end of year (Statement 1)</b>	<u>\$ 3,464,433</u>	<u>\$ 5,138,756</u>

(See accompanying notes to the financial statements)

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
NOTES TO THE FINANCIAL STATEMENTS  
March 31, 2018**

**1. Authority**

The Victims' Fund (Fund) was established by *The Victims of Crime Act*, and continues under the authority of *The Victims of Crime Act, 1995* (Act). The Fund receives all provincial and federal fine surcharges assessed under the Act and under the *Criminal Code of Canada*. The Ministry of Justice collects surcharges on behalf of the Fund. The Act permits expenditures from the Fund to: promote and deliver services and benefits to victims; conduct research and distribute information respecting victims' services, needs, and concerns; and for crime prevention and administration.

**2. Significant Accounting Policies**

Pursuant to standards established by the Public Sector Accounting Board of CPA Canada, the Fund is classified as an other government organization. Accordingly, these financial statements have been prepared in accordance with Canadian public sector accounting (PSA) standards, as published by CPA Canada.

**a) Basis of accounting**

The financial statements are prepared on the accrual basis of accounting.

**b) Revenue Recognition**

**i) Fine surcharge and other sources**

Fine surcharges are recorded as revenue when imposed. Government grants are recognized when received or receivable. Other sources of revenue are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Valuation allowance for the imposed fine surcharges is calculated based on past history (see Note 7).

**ii) Federal cost sharing revenue**

From time to time, the Fund makes cost sharing agreements with the Federal government to provide enhancements to victims' programs in Saskatchewan. In accordance with the agreements, the Fund recognizes revenue when the related expenses are incurred.

**c) Community grants expense**

Grants are expensed when approved and the recipient has met eligibility criteria.

**d) Tangible capital assets**

Tangible capital assets are recorded at cost and are amortized on a straight-line basis over the assets' useful life of 10 years.

**e) Use of estimates**

These statements are prepared in accordance with Canadian public sector accounting standards. These standards require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. Differences are reflected in the period when they are identified.

The allowance for doubtful accounts on the surcharge receivable is the most significant estimate in the financial statements.

**f) New Accounting Standards Implemented**

The Fund has adopted the following Canadian public sector accounting standards effective April 1, 2017:

(i) PS 2200 Related Party Disclosures, a new standard defining related parties and establishing guidance on disclosure requirements for related party transactions. The accounting change has no significant impact on the financial statements.

(ii) PS 3210 Assets, a new standard providing guidance for applying the definition of assets and establishing disclosure requirements for assets. The accounting change has no significant impact on the financial statements.

(iii) PS 3320 Contingent Assets, a new standard defining and establishing guidance on disclosure requirements for contingent assets. The accounting change has no significant impact on the financial statements.

(iv) PS 3380 Contractual Rights, a new standard defining and establishing guidance on disclosure requirements for contractual rights. Contractual Rights have been disclosed in Note 9.

(v) PS 3420 Inter-Entity Transactions, a new standard establishing guidance on accounting for and reporting on transactions between organizations in the government reporting entity. The accounting change has no significant impact on the financial statements.

The adoption of the new standards has been on a prospective basis, without restatement of prior period amounts, except for contractual rights (Note 9).

**g) New Accounting Standard Not Yet in Effect**

PS 3430 Restructuring Transactions, which is a new standard on how to account for and report restructuring transactions by transferors and recipients of assets and/or liabilities, has not been applied in preparing these financial statements. It will become effective April 1, 2018



### **3. Financial Instruments**

The Fund has the following financial instruments:

- Due from General Revenue Fund,
- Due from Public Guardian and Trustee (PGT),
- Accounts Receivable,
- Accounts Payable,
- Employee Leave Entitlement.

The following paragraphs provide information about the risks associated with these financial instruments and the fair values of those instruments.

#### **a) Interest rate risk**

Interest rate risk refers to the adverse consequences of interest rate changes on cash flows, financial position, and income.

The Fund is exposed to interest rate risk as the value of its financial instruments fluctuates due to changes in market interest rates.

The Fund's cash is held in the General Revenue Fund (a related party) and interest is paid at standard rates paid by the Government of Saskatchewan (see Note 6).

As market interest rates fluctuate, the market value of the Fund's investments held with PGT moves in the opposite direction. This risk may affect the price the Fund could get for the investments prior to maturity. To mitigate this risk, PGT worked with an investment advisor who actively manages asset class allocations through a balanced approach.

The Fund's receivables and payables are non-interest bearing and as a result there is no interest rate risk associated with these financial instruments.

#### **b) Credit risk**

The Fund is exposed to credit risk from potential non-payment of amounts due from General Revenue Fund (GRF), accounts receivable, and due from PGT. Because both GRF and PGT are related parties the Fund's credit risk is minimal.

The Fund's accounts receivable arise from fine surcharges assessed against individuals. Credit risk associated with accounts receivable relates to unpaid fine surcharges. The amount of fine surcharges which will eventually be collected is difficult to measure. The amount at which accounts receivable are stated in the financial statements is an estimate of fine surcharges which will be collected, based on the Fund's past experience.

#### **c) Fair value**

For the following instruments, the fair values approximate their carrying value due to their immediate or short-term nature:

Due from General Revenue Fund  
Accounts receivable  
Accounts payable  
Employee Leave Entitlement

#### 4. Tangible Capital Assets

	2018	2017
Opening costs of tangible capital assets	\$ 189,163	\$ 189,163
Additions during the year	-	-
Closing costs of tangible capital assets	189,163	189,163
Opening accumulated amortization	123,179	104,263
Annual amortization	18,916	18,916
Closing accumulated amortization	142,095	123,179
Net book value of tangible capital assets	\$ 47,068	\$ 65,984

Tangible capital assets consist of audio/visual equipment.

Annual amortization is included in administration costs in the Statement of Operations.

#### 5. Related Party Transactions

Included in these financial statements are transactions with various Saskatchewan Crown corporations, ministries, agencies, boards, and commissions related to the Fund by virtue of common control by the Government of Saskatchewan, and non-Crown corporations and enterprises subject to joint control by the Government of Saskatchewan (collectively referred to as "related parties").

Routine operating transactions with related parties are recorded at agreed upon exchange amounts and settled under normal trade terms. Amounts expensed to related parties in the 2017-18 fiscal year consists of the following:

Expenses	2018	2017
SaskTel	\$ 31,147	\$ 23,680
Ministry of Central Services	135,849	55,939
Saskatchewan Polytechnic	38,581	20,251
	\$ 205,577	\$ 99,870

During the year, the Fund received certain administrative services from the Ministry of Justice and the Ministry of Finance without charge. In accordance with established government policy, the Fund has not been charged with certain costs including occupancy, financing, use of certain tangible capital assets, and certain administrative costs. These costs have been absorbed by various ministerial appropriations and, therefore, no provision for such costs is reflected in these financial statements.

Other transactions with related parties and amounts due to or from them are described separately in the financial statements and related notes.

Related parties also include key management personnel, close family members of its key management personnel, and entities controlled by, or under shared control of any of these individuals.

## 6. Due from General Revenue Fund

The monies of the Fund are deposited in the General Revenue Fund and are due to the Victims' Fund from the General Revenue Fund.

The Fund's earned interest is calculated and paid by the General Revenue Fund on a quarterly basis to the Fund using the Government's thirty day borrowing rate and the Fund's average daily bank account balance. The Government's average 30 day borrowing rate in 2018 was 0.87% (2017 – 0.54%).

## 7. Accounts Receivable

This amount represents surcharges due to the Fund on account of fines levied against, but not yet paid by, individuals and miscellaneous receivables. The balance at March 31 consists of:

	<b>2018</b>	<b>2017</b>
Total Surcharge receivable	\$ 22,534,743	\$ 20,391,999
Allowance for Doubtful Accounts	<u>(15,932,945)</u>	<u>(13,377,953)</u>
Net Surcharge Receivable	6,601,798	7,014,046
Federal/ Provincial Cost sharing Agreement receivable	1,344,664	398,038
Other accounts receivable	<u>15,427</u>	<u>6,470</u>
Total accounts receivable	<u><u>\$ 7,961,889</u></u>	<u><u>\$ 7,418,554</u></u>

## 8. Due from Public Guardian and Trustee (PGT)

The Fund withdrew all its funds held at PGT throughout the 2017/2018 fiscal year. The Fund recorded amounts PGT allocated as investment income or gain.

## 9. Contractual Rights

Contractual rights are obligations of the Fund from other parties and will become revenue in the future.

As at March 31, 2018, the Fund has contractual rights totaling \$2,632,060 (2017- \$3,320,397). This includes rights from the Ministry of Justice and Attorney General of Canada (Enhancement of Services to Victims of Crime) \$1,523,205 (2017 - \$ 2,240,397), Ministry of Justice and Attorney General of Canada (Family Information Liaison Unit) \$540,000 (2017 - \$1,080,000), Ministry of Justice and Attorney General of Canada (Legal Advice for Victims) \$568,855 (2017 - \$0).

### Rights Under Programs

	2018	2017
2017/18	\$ -	\$ 1,257,192
2018/19	1,236,725	1,047,140
2019/20	696,225	507,140
2020/21	699,110	508,925
Total	<u>\$ 2,632,060</u>	<u>\$ 3,320,397</u>

## 10. Commitments

The Fund is committed to provide funds to the following:

	2018	2017 - Restated
Victim Services Grants	\$ 6,902,776	\$ 6,812,600
Interpersonal Violence and Abuse Grants	29,097,410	10,042,670
Crime Prevention Grants	844,420	399,960
Public Legal Education Grants	553,015	-
	<u>\$ 37,397,621</u>	<u>\$ 17,255,230</u>

The Fund pays Interpersonal Violence and Abuse (IVA) program payments to various organizations throughout the Province. The Fund is committed to provide \$10,040,670 for these programs in 2018/19, of which \$6,765,430 is for the Transition House Program.

The Fund also pays Crime Prevention Grants to various organizations to help provide crime prevention programs throughout the Province. The Fund is committed to provide \$339,600 in crime prevention grants for 2018-19.

Contractual payments to funded agencies, which have not satisfied all contractual obligations, have not been recognized as payables. The amount of outstanding contractual payments is \$446,502. This is recorded in the table above. Payments will be made once the agencies have met the reporting requirements.

Total Commitments by fiscal year

	2018	2017
Prior Years	\$ 121,997	\$ 250,666
2017/18	324,505	17,004,564
2018/19	17,188,069	-
2019/20	10,050,775	-
2020/21	9,712,275	-
Total	<u>\$ 37,397,621</u>	<u>\$ 17,255,230</u>

**11. Designated Net Assets**

Under the federal *Seized Property Management Act* and the *Forfeited Property Sharing Regulations*, the Federal Government receives monies from seizures made by police during drug and other illegal activity investigations. On April 17, 2000 the Province entered into an agreement with the Federal Government that requires these proceeds be used to support crime prevention, issues of substance abuse, and law enforcement.

Proceeds of Crime transfers from the Federal Government are assigned as designated net assets in the Fund and included in the net financial assets of the Fund. These funds are to be used for police operations directed at organized crime and police-based crime prevention activities, at the discretion of the Saskatchewan Proceeds of Crime Management Committee.

	Beginning Of Year	Receipts	Disbursements	End of year
Federal Proceeds of Crime	\$ 278,273	\$ 74,911	\$ (239,140)	\$ 114,044

**12. Budget**

These amounts are included in the budget submitted to Treasury Board for approval. Treasury Board approves the Fund's budget annually.

**13. Accounting Change - Reclassification of Prior Period**

Effective April 1, 2017 the Fund began classifying the IVA Programs expenses into 4 categories. As a result the 2017 comparative amounts have been reclassified from those previously reported. There is no change to Total Expenses or Surplus (deficit) for the year.

The reclassification has impacted the Fund's financial statements as follows:

	Mar 31, 2017 Previously Reported	Reclassified	Mar 31, 2017 As Reclassified
IVA Programs	\$ 2,008,548	\$ (2,008,548)	\$ -
Family Violence Outreach (IVA)	-	1,818,731	1,818,731
Provincial Coord. Services (IVA)	-	189,817	189,817

**MINISTRY OF JUSTICE  
VICTIMS' FUND  
SCHEDULE OF EXPENSE BY OBJECT  
For the Year Ended March 31**

Expense:	<u>2018</u>	<u>2017</u>
Community grants	\$ 6,745,376	\$ 6,363,676
Salaries	1,630,023	1,436,671
Proceeds of crime program	239,140	873,977
Compensation awards	1,225,349	944,170
Administration	366,766	357,935
Systems expenses	24,690	6,734
Amortization	18,916	18,916
IVA	10,018,750	3,208,548
Federal Agreements	514,406	-
Bad debt expense	<u>2,554,992</u>	<u>2,075,856</u>
	<u>\$ 23,338,408</u>	<u>\$ 15,286,483</u>

## Personal Services

Listed are individuals who received payments for salaries, wages, honorariums, etc. which total \$50,000 or more.

(Unaudited)

DELAINEY, TAMERA	\$51,997.98
BOURDAGES, SOPHIE	\$53,767.04
SCHWAB, JENNIFER	\$53,771.90
GANSAUGE, MARIE	\$56,434.39
GEORGE, DEBRA	\$56,726.39
MYO, DOROTHY M	\$57,258.87
WEIGL, KONSTANTINA DENA N	\$57,541.05
DOUGLAS, KAROL	\$58,381.01
KNOBLAUCH, KELLY JOHN	\$59,126.17
FITCH, LINDSAY	\$61,911.42
HUNTER, DARREN A	\$66,218.59
CUMMINGS-CHAPMAN, CARLENE	\$68,268.06
ROESLER, CARLA	\$70,132.75
HALA, KIM	\$74,717.95
HASSARD, SHARON P	\$83,043.37
HOURLIE, TRISHA	\$86,663.46
GOULET, MELVINA	\$87,526.05
MCKENDRICK, ROD	\$92,138.51
LAWRENCE, DWIGHT M	\$126,286.00

\$1,321,910.96

## Transfers

Listed are transfers to recipients who  
received \$50,000 or more.  
(Unaudited)

BATTLEFORDS & AREA SEXUAL ASSAULT CENTRE INC.	\$233,903.02
BATTLEFORDS INTERVAL HOUSE SOCIETY	\$612,459.96
BATTLEFORDS VICTIM SERVICES INC.	\$217,334.43
CARING HEARTS COUNSELLING INC.	\$104,470.00
CATHOLIC FAMILY SERVICES OF PRINCE ALBERT INC.	86,808
CATHOLIC FAMILY SERVICES OF THE BATTLEFORDS INC.	\$181,883.96
CIRCLE PROJECT ASSOCIATION INC	\$134,183.41
COMMUNITY SAFETY KNOWLEDGE ALLIANCE	\$200,000.00
ENVISION COUNSELLING & SUPPORT CENTRE INC.	\$317,054.57
FAMILY SERVICE REGINA INC.	\$535,832.86
FAMILY SERVICE SASKATOON INC.	\$604,035.96
GATEWAY REGIONAL VICTIM SERVICES INC.	\$290,491.02
HUDSON BAY FAMILY AND SUPPORT CENTRE INC.	\$70,239.96
INDIAN METIS FRIENDSHIP CENTRE OF PRINCE ALBERT CORP.	89,823
KANAWAYIMIK CHILD & FAMILY SERVICES INC.	\$89,743.78
LA RONGE NATIVE WOMEN'S COUNCIL INC.	\$332,769.84
LLOYDMINSTER INTERVAL HOME SOCIETY INC.	\$181,399.92
LLOYDMINSTER SEXUAL ASSAULT & INFORMATION CENTRE INC.	\$102,699.96
MIDWEST VICTIM SERVICES	\$91,318.14
MOOSE JAW POLICE SERVICE	\$83,599.00
MOOSE JAW WOMEN'S TRANSITION ASSOC. INC.	\$662,271.88
NORTH EAST OUTREACH AND SUPPORT SERVICES INC.	\$799,583.91
NORTH SASK VICTIM SERVICES INC.	\$1,563,848.33
NORTH WEST FRIENDSHIP CENTRE INC.	87,870
NORTHEAST REGIONAL VICTIM SERVICES INC.	\$206,276.50
P.A. OUTREACH PROGRAM INC.	\$95,250.00
PARKLAND VICTIMS SERVICES INC.	\$335,571.68
PARTNERS FAMILY SERVICES INC.	\$50,631.90
PRINCE ALBERT MOBILE CRISIS UNIT CO-OPERATIVE LTD.	\$113,713.74
PRINCE ALBERT POLICE SERVICE	\$308,163.38
PRINCE ALBERT SAFE SHELTER FOR WOMEN INC.	\$759,619.92
PUBLIC GUARDIAN & TRUSTEE	\$74,683.70
PUBLIC LEGAL EDUCATION ASSOC. OF SASKATCHEWAN	\$119,636.00
RAINBOW YOUTH CENTRE INC.	\$62,475.00
REGINA POLICE SERVICE	\$382,012.32
REGINA REGION VICTIM SERVICES INC.	\$151,514.00
REGINA SEXUAL ASSAULT CENTRE INC.	\$312,043.78
REGINA TRANSITION WOMEN'S SOCIETY	\$823,350.00
SASK CENTRAL VICTIM SERVICES INC.	\$309,316.59
SASKATCHEWAN TOWARDS OFFERING PARTNERSHIP SOLUTIONS TO VIOLENCE INC. (STOP)	\$65,949.96
SASKATOON INDIAN & METIS FRIENDSHIP CENTRE INC.	\$130,102.00
SASKATOON INTERVAL HOUSE INC.	\$1,033,029.96
SASKATOON POLICE SERVICE	411,907
SASKATOON SEXUAL ASSAULT & INFORMATION CENTRE INC.	\$488,951.92
SEXUAL ASSAULT SERVICES OF SASKATCHEWAN INC. (SASS)	\$81,969.96
SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS INC.	\$181,574.92
SOUTH WEST CRISIS SERVICES INC.	\$528,019.92
SOUTH WEST VICTIM SERVICES INC	\$145,997.00
SOUTHEAST REGIONAL VICTIM SERVICES INC.	\$152,634.81
STREET WORKER'S ADVOCACY PROJECT REGINA INC.	\$68,699.00
TFHQ SAFE SHELTER INCORPORATED	\$646,139.88
VICTIM SERVICES VICTIM PAYMENTS	\$391,388.17
WEST CENTRAL CRISIS & FAMILY SUPPORT CENTRE INC.	\$157,209.96
YORKTON WOMEN IN NEED INC.	\$569,069.88
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF REGINA	\$594,348.96

\$17,424,876.81



## Supplier Payments

Listed are payees who received more than \$50,000 for the provision of goods and services.

(Unaudited)

CHARTER TELECOM INC.	\$ 62,910.15
IMAGINATION INK LTD.	\$ 88,031.41
MINISTER OF FINANCE-MINISTRY OF CENTRAL SERVICES	\$ 135,848.55
	286,790