

Nov. 25th, 1912.

Mr. Mayor and Councillors,
Ladies and Gentlemen.

In accordance with our appointment as Official Auditors of the Town of Athabasca Landing for the year 1912, We bed to report that we have audited the Books and vouchers pertaining to the accounts of the Municipality, up to and including October 21st, and that we have found same in order. We submit detailed statements herewith.

The Total of the Assessment Roll is \$1,288,535.00 \$92,280 of this amount is assessment of property in the Town School District but outside the exisiting Town Limits. The Total revenue to be derived from such assessment, with the rate of 22mills on the Dollar, is approximately \$26,962.00 Included in this amount is \$7000.00 being amount of School estimates for the year 1912. This leaves a balance of \$19,962.00 for the Municipality, of which there has already be been collected (to Oct. 31st) \$11,345.68, leaving a balance to be collected of \$8,616.32.

The Liability of the Town to the Imperial Bank at Oct. 31st was \$13,500.00 on Current Account.

The amount of \$750.00 paid for Gravel Pit is the full purchase price of three lots on the North side of the River, the title of which will be in the hands of the Council in a short time.

An amount of \$20,500.00 has been borrowed from the Imperial Bank on Capital Account, on the security of the debentures authorised by the Depaattment of Municipal Affairs, for the Waterworks System, \$85,000.00, also for the erection of an Isolation Hospital, \$1220.00, and the attached statements show the expenditure on these two accounts to Oct. 31st.

Respectfully submitted,
FARQUHARSON & CO.

TOWN OF ATHABASCA LANDING.

Auditor's Report of Total Receipts and Expenditure for
ten months ended October 31st 1912.

EXPENDITURE.

Sidewalks.	...	...	...	...	...	1665.14
Grading, Ditching etc.	...	...	...	...	...	8890.08
Cemetery.	...	...	...	...	...	291.80
Postage, Printing and Stationery.	...	...	...	...	...	717.60
Tools and Equipment.	...	...	...	...	...	194.50
Salaries,	...	...	...	...	...	2493.00
Fire Department.	...	...	...	...	...	528.75
Public Buildings.	...	...	...	...	...	659.25
Gravel Pit.	...	...	...	...	...	750.00
Nuisance Ground.	...	...	...	...	...	60.70
Board of Health.	...	...	...	...	...	137.45
Debenture Coupon, (Village)	...	...	...	...	...	130.00
Sundry Expenses	...	...	...	...	...	411.40
Interest,	...	...	...	...	...	406.70
TOTAL EXPENDITURE						<u>\$17336.37</u>

RECEIPTS.

Taxes	...	...	...	...	...	11345.68
Arrears of Taxes	...	...	...	...	...	230.75
Interest on arrears	...	...	...	...	...	25.40
Dog Taxes	...	...	...	...	...	44.00
Licenses	...	...	...	...	...	1157.00
Fines.	...	...	...	...	...	201.50
Other sources, inc: weigh scales...	...	...	...	...	...	89.02
TOTAL RECEIPTS.						<u>\$13093.35</u>

TOWN OF ATHABASCA LANDING.

Auditors' Statement of Capital Account (Watreworks and
Isolation Hospital) as at October 31st, 1912.

WATERWORKS.

RECEIPTS.

Notes discounted at Imperial Bank	\$20,000.00
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EXPENDITURES.

Labor	\$5575.73	
Material	21380.42	
Sundries	<u>118.90</u>	<u>27,075.05</u>
Overdraft Oct. 31st.		<u>\$7,075.05</u>

ISOLATION HOSPITAL.

RECEIPTS.

Note discounted at Imperial Bank	\$500.00
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EXPENDITURES.

Cost of Building	<u>1220.00</u>
Overdraft Oct. 31st.	<u>\$720.00</u>

FARQUHARSON & CO.
Official Auditors,
Athabasca Landing,
Alta.

TOWN OF ATHABASCA LANDING.

Auditors' Summary Statement of Receipts and Expenditures
for 10 months ended October 31st, 1912.

RECEIPTS.

March Quarter	2038.42	
June "	2703.50	
September "	22003.24-	
October, Month of	<u>25602.44</u>	\$52,347.60

EXPENDITURES.

March Quarter	2734.35	
June "	1763.44	
September "	24347.89	
October, Month of	<u>m13694.94</u>	<u>42,540.62</u>
	SURPLUS	<u>\$9,806.98</u>

Surplus made up as follows:-

Credit Balance in Bank Oct. 31st.	804.90	
Cash on hand	" "	<u>9002.08</u>
		<u>\$9806.98</u>

FARQUHARSON & CO.
Official Auditors
Athabasca Ldg.,
Alta.

Oct. 25th, 1912,

The Mayor and Councillors,
Town of Athabasca Landing.

Gentlemen,

We beg to report that we have completed the audit of the books and vouchers of the accounts of the Municipality of the Town of Athabasca Landing up to Sept. 30, 1912, and herewith submit statements in detail, showing receipts and expenditures for the three months ended Sept. 30, also for the period of nine months to same date.

We should like to meet the Finance Committee of the Council to discuss several matters pertaining to the accounts in General.

Respectfully submitted,

We are,

Yours obediently,

FARQUHARSON & CO.

Per.....

Official Auditors.

Oct. 25th, 1912.

Town of Athabasca Landing,

To

FARQUHARSON & CO.

Official Auditors.

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Oct. 1912. To audit of books and vouchers for

quarter ending Sept. 30th, 1912.

Preparing Statement of Receipts and

Expenditures, also statements of totals to

above date.

\$25.00

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THE MUNICIPALITY OF THE TOWN OF ATHABASCA LANDING.

AUDITOR'S REPORT.

For Six months ended June 30th 1912.

RECEIPTS.

Imperial Bank, Notes discounted,		
Taken over from Village,	1400.00	
Bylaw #18	550.00	
Bylaw #21	<u>1500.00</u>	3450.00
Municipal Taxes and Interest.		19.80
School Taxes and Interest.		2.10
Dog Taxes.		24.00
Licenses.		1057.00
Fines.		120.50
From other sources.		60.00
Credit Balance at January 1st		<u>8.52</u>
		\$4741.92

EXPENDITURE.

Imperial Bank, note charged back.	1400.00
Sidewalks	138.59
Grading, Ditching etc,	96.50
Cemetery.	271.60
Postage, Stationery etc,	219.25
Tools and Equipment,	80.50
Public Building Site.	659.25
Salaries.	1152.15
Nuisance Ground.	60.70
Fire Department.	186.00
Sundries,	233.25
Cash on hand and in Bank, June 30th.	<u>244.13</u>
	\$4741.92

Certified correct.
July 10th 1912.

W. R. Tanguhara
Official Auditor.

August 10th 1912

The Mayor and Councillors,
Town Council of Athabasca Landing.

Gentlemen,

We beg to recommend that the Council will give instructions for a new minute book to be ordered, and suggest that a book of approved kind for recording the minutes of Council meetings be obtained.

Messrs Christie of Brandon, Man. keep a stock of these books.

We are, Gentlemen,

Your obedient servants,

FARQUHARSON & CO,

Official Auditors.

*The Municipality of the Town of
Athabasca Landing,
Alberta*

*Address your reply to:
The Secretary-Treasurer,
Town of Athabasca Landing, Alta.*

August 8th, 1912.

Mr. S. R. Farquharson,
Official Auditor,
Town.

Re your letter of July 17th.

Dear Sir:

I am instructed by the Council of the Town of Athabasca Landing to inform you that your request, to have the firm of Farquharson & Co. appointed as official auditors of the Town, has been granted. I trust that this will be satisfactory.

Yours respectfully,

Chas. E. Hancekivell
Secretary Treasurer.

July 17th 1912

The Mayor and Councillors,
Town Council of Athabasca Landing.

Gentlemen,

Regarding my appointment as your Official Auditor for the year 1912 I shall esteem it a favor if you can see your way clear to appoint the firm of Farquharson and Company, as Official Auditors to the Town Council of Athabasca Landing.

I might say that such a proceeding would not violate the Town Ordinance, as same allows that the Council may appoint a firm or corporation as their Official Auditors.

I trust that you will be able to accede to my request,

I am, Gentlemen,

Yours obediently,

Official Auditor.

July 17th 1912.

The Mayor and Councillors,
Town Council of Athabasca Landing.

Gentlemen,

I beg to inform you I have completed the
Audit of the books and papers of the Town Council of
Athabasca Landing for the six months ended June 30th.
and have pleasure in stating that same are in order.

Herewith I hand you statement of receipts
and expenditure at that date.

I am, Gentlemen,

Yours obediently,

Official Auditor.

W. C. KENOE

Athabasca Landing, Alta.

Statement of Assets and Liabilities as at July 31st, 1912.

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ASSETS.

Stock	3732.48	
Equipment	1024.50	
Accounts Receivable	1851.63	
Cash on Hand.	<u>84.70</u>	6693.31

LIABILITIES.

Imperial Bank of Canada (Note)	1000.00	
" " " " (O/D)	93.03	
Bills Payable	1657.44	
Accounts Payable	<u>1224.42</u>	3974.89
		<u>\$2,718.42</u>

SURPLUS

Athabasca Landing.

August 10th, 1912.

FARQUHARSON & CO.

Public Accountants.

THOMAS VIOLETTE & COMPANY.

Athabasca Landing, Alta.

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Trial Balance as at July 31st, 1912.

Imperial Bank of Canada	52.02	
Cash on hand	11.45	
Merchandise		631.81
Expense	1817.56	
Equipment	718.99	
Scott Bros.		455.10
Violette T.		235.94
Clivier J.		498.35
Macpherson Fruit Co.		67.27
McNeill J.A. & Co.		453.35
Athabasca Grain & Produce Co.		42.18
Petteford F.H.		80.30
Athabasca Lumber & Supply Co.		<u>135.72</u>
	<u>\$2600.02</u>	<u>\$2600.02</u>

Aug. 5th, 1912.

Athabasca Landing.

FARQUHARSON & CO.

Public Accountants.