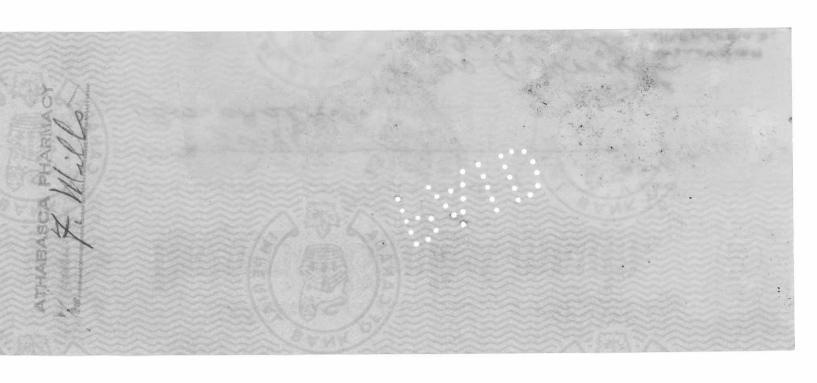
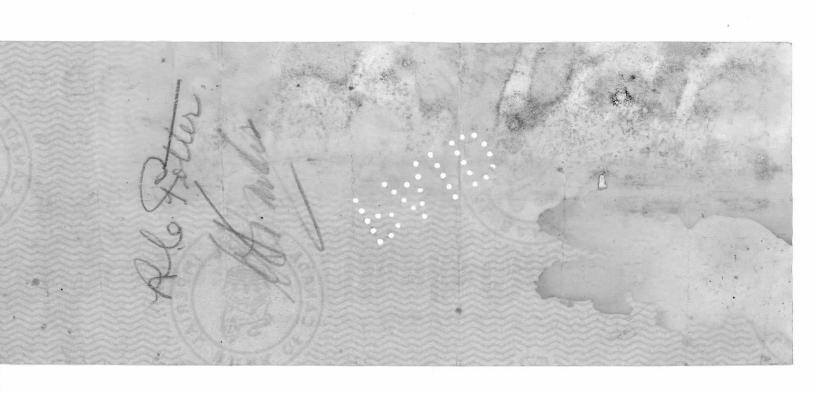


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THE CANADIAN BANK OF BOMMERSE EDMONTON, CANADA. PAY TO THE ORDER OF

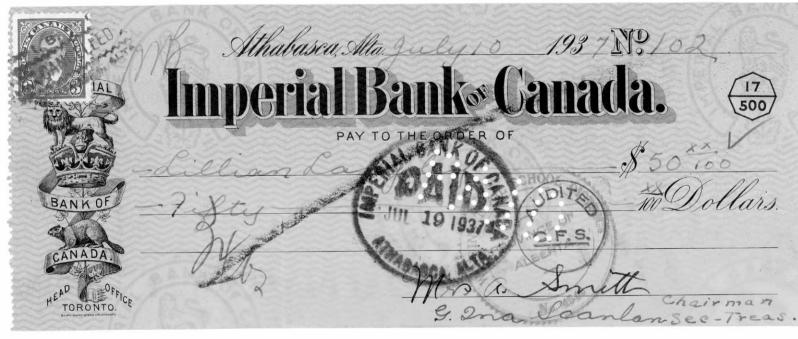
THE SIT NO. 612

PA TO THE ORDER OF ARY EANK OR BANKER

MAY 5 31937

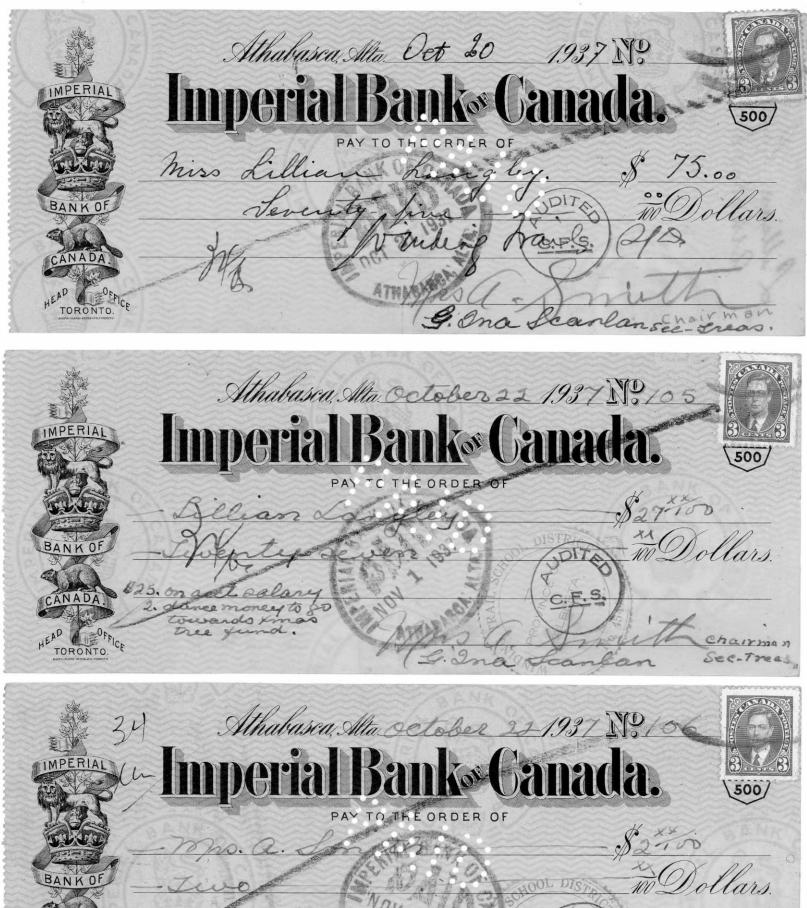
(PRIOR ENDERSEMENTS QUARANCED) THE CANADIAN BANK OF COMMERCE PONOKA, ALTA.







lieux & Elliot Allian Langley
11118-102 live The order of BUNGSIPAL BISTRET OF GROSMONT NO. 658









THIS STATEMENT WAS REPRODUCED BY THE PHOTOGRAPHIC PROCESS
THE HAMLY PRESS LTD., EDMONTON, ALBERTA

M.D. No....-668-

M.D. No. -668-

### AUDITOR'S FINANCIAL STATEMENT

For the Year Ending December 31st 1938

### MUNICIPAL DISTRICT OF

G	R	0	S	M	0	N	T	No. 668
*************				*****	****			

#### PROVINCE OF ALBERTA

AUDITOR CHAS F.SHOUBRIDGE ADDRESS ATHABASCA.
REEVE RICHARD OWENS ADDRESS ATHABASCA TELEPHONE
SECRETARY-TREASURER E.A.GILDERS. ADDRESS ATHABASCA.
AMOUNT OF BOND. \$2,000-00 NUMBER OF BOND. 32476.
COMPANY CANADIAN INDEMNITY CO.
DATE SURETYSHIP BEGAN May 15/37 BOND RENEWED TO May 15th 1939.
HAS BOND BEEN CHANGED DURING 1938? IF SO, GIVE FULL DETAILS:
NO.
NAME OF BANK Imperial Bank of Canada AT Athabasca.
Is Council Elected by Divisions? Yes. or at large? - 582-
Number of Verification Tax Notices Mailed by Auditor under Sec. 85(6)

### FORM D, SECTION 85, THE MUNICIPAL DISTRICT ACT



Secretary-Treasurer will please read Page 20 and advise auditor immediately.

DO NOT FOLD THIS STATEMENT WHEN MAILING

### RECEIPTS (Municipal Only)

BALANCES DECEMBER 31, 1937	In Bank	Cash on Hand		
Municipal Account	375-92	1547+07		of the
				1922-99.
RECEIPTS ON ACCOUNT OF MUNICIPAL Municipal Taxes and Costs. Current: By Car	h 1773-96 P. 7	Labour 1052-08	2826-04.	
Arrears: By Ca.	sh 1211-46 By I	Labour 1133-87	2345-33	
Proceeds from Tax Sales not yet applied on				
Business Taxes				
				5171-37.
UNEMPLOYMENT RELIEF REPAID				
From Provincial Government			69-42	
Repaid by Individuals in Cash			2 00	
Repaid by Individuals in Labour			6-90	
				76-32
ADVANCES AND CHARGE THE				
ADVANCES AND CHARGES REPAID Hospital Sanatorium	Indigent Relief			
Pests and Weeds Seed				
MUNICIPAL REVENUE OTHER THAN TA				
Licenses Fines		des		
Interest Exchange Tax Certificate Fees 50¢	Premiums		50.	
From Department of Lands and Mines to Lea	Sec		1-79.	
Commissions: Government 20-32	Schools 5-45.		25-77.	
Hail	. Tax Sale Surplus		17-84.	1951435
Sundry. Mrs Campion (0.A.	P - \		195-00.	040 00
				240-90.
ASSETS SOLD				
Savings Certificates Sold			·	
LOANS				
Municipal			2000-00.	
V	From School Tru	st acc.	500-00.	My La
				2500-00.
SUNDRY		PLAN SHOPE DUD		
Overpaid Taxes	Pound Surplus			
Refunds	Suspense			
Proceeds from Sale of Debentures Thresh crops rent	Tax Sale Surplus Transferre	ed to M.D.	5-86.	
**** AS** OT AND TO!!!				F 00
				5-86.
OUTSTANDING CHEQUES OR OVERDRAL Bank Overdraft	FT, DECEMBER 31, 1938			
Outstanding Cheques on Municipal Account			1824-90.	
The state of the s				
				1824-90.
		TOT	AL (MUNICIPAL)	11742-34.

### PAYMENTS (Municipal Only)

OUTSTANDING CHEQUES OR OVERDRAFT, DEGEMBER 31, 1937		
Bank Overdraft	2337-89.	
Outstanding Cheques on Municipal Account		
		2337-89
ADMINISTRATION	000	
Salarisa Sagratary Transurar 825-00 Assistant - Assessor	825-00.	
8-00 A 11 F 80-00 Floation 27-00 Torol 48-00	163-00	
LTO. 50-00 Postage Printing Stationery 295-34	345-34	
Pont Seigures Exchange Insurance		
Office Exp. 32-52 Telephone 48-00 Delegates Collectors Fees	80-52	
M.D. Association Fees 20-00 Council Fees (meetings only) 318-84	338-84	
Advertising re Assessor	3-50	
Livery	19-20.	
Gieleta Quit Claim Deed 25-00 Sundry 16-00	41-00.	
Tax Sale advertisement.	13-30.	
Threshing and harvesting crops.	5-86.	1835-56.
PROTECTION OF PERSON AND PROPERTY	00.00	
Constable Pound Expenses Pests and Weeds 82-80	82-80.	
Weed Inspector	107 75	
Fire Wages.	103-75.	300 55
		186-55.
SOCIAL SERVICES	48-75	
Old Age Pensions Mothers' Allowance 48-75 Child Welfare	10-70	
Provincial Training School Sanatorium		48-75
HEALTH 25 00	075 00	
Hospital Bills 15-00 Doctors 200-00	215-00	035 00
Sanitation		215-00.
RELIEF AND GRANTS	102 88	
Unemployment Relief 102-80 Indigent Relief 80-97	183-77.	
Grants (Specify)		
Mrs Campion. (O.A.P.)	203-25.	
Relief Repaid Department.	13-01.	
		400-03.
PUBLIC WORKS	205 04	
Labour (Cash nayments) 187-25	187-25.	
Labour (Applied on Relief) 6-90. Labour (applied on Taxes) 2185-95.	2192-85	
Machinery and Repairs 29-20 Material 182-86	212-06.	
Purchase of Road Allowances 4=00 Surveys	4-00.	
Workmen's Compensation Board 51-65 Council Fees (supervision only) 57-40	109-05	
	1	
		2705-21.
LOANS Municipal Principal 1550-00 Interest 14-75.	1564-75	
Municipal—Principal 1550-00 Interest 14-75.  From School Trust (Repeid in full)	1564-75 500-00	2064-75.
SUNDRY Debentures—Principal Interest	- 35 HALL AND	
Refunds of Taxes		
BALANCES DECEMBER 31, 1938 In Bank Cash on Hand	1	
700 80 1405 10	3 1794-75	
Municipal Account 309-[72] 1485- U	***	1948-60.
	155-65	
Collection account 153-85.  ABOVE CASH ON HAND WAS DEPOSITED ON JANUARY , 1939	153-85.	11742-34.

### ASSETS (Municipal)

BALANCES DECEMBER 31, 1938	In Bank		Cash on Han	d			no so le	E F
Municipal Account	309-		1485-		1794-	75		
Savings Certificates or Other Securities Collection acc.		0.5					ZIINE I	-
Collection acc.	153-	85			153-	85		
								25
							1948	-60
MUNICIPAL TAXES: Uncollected Municipal Taxes					17519-	96.		-
Uncollected Municipal Taxes on Forfeited Lands (no	ot included abov	re)			21326-			
Incollected Charges for Pests and Weeds						89		
Tax Sale costs For	rerted Ta	nas		-	1149-	09.		
							40002	-68
ACCOUNTS RECEIVABLE 7-78	2-26.				20			
Commissions: Provincial School	1 2-20.	B	ail		10-	04		
Grants (specify)	-lief (sheerseable	. 40 Pc	1462-8	35	1462-	85		
Grants (specify)  Hospital Accounts  Unemployment (Aid and R	f (chargeable	to be	13011))		2734-			
L.T.O deposit.					19-			19
Fire wages chargab	le to lan	ds.			176-	85.		0
								-
							4403-	-34
DUE FROM TRUST FUNDS (See Trust Liabilities)								
From Provincial Trust Account								A SE
" School Account								I S
" Hospital Account								
" Hail Board Account " Seed Grain Account (Government Guarantee).								
" Seed Grain Account (Not Government Guarantee)	tee)							
*,								
inventories—supplies on Hand Stationery.					136-	99.		
Materials.					, 122-			
Machinery repairs	and small	to	ols.		51-	20	310	-27
FIXED ASSETS		Same WAVE III					Dec 10.00	
Office Lot Office Building 30	4-19 o	ffice E	quipment 621.	-97	926-			
Machinery 1074-79. Material Gravel pit.	T	ools			1074- 60-	79.		
Gravel pit.					00-	00.		
							2060	-95
SUNDRY ASSETS (MUNICIPAL) NOT PROVIDED	FOR ABOVE							
Debenture Assets					0	00		
Specify: Unexpired insurance		_			3603	00.		
Land agreements an	d interes	6.			3603	-09.	7077	00
							3611	-09
						-		-
BALANCE OF MUNICIPAL LIABILITIES OVER M	UNICIPAL ASS	ets (	DEFICIT)				52337-	

### LIABILITIES (Municipal)

11	1 1	
OUTSTANDING CHEQUES, DECEMBER 31, 1938 (MUNICIPAL)	1824-90	1
Band Overdraft, December 31, 1938 (Municipal)		
		1824-90
		1024-30
ACCOUNTS PAYABLE (GENERAL) Secretary-Transurer Auditor Assessor 300-00	300-00	
110000001	000-00	
Councillors (Supervision) (Meetings)  Labour 839-32 Material	839-82	
Machinery (current)		
Workmen's Compensation Board		
Office Fixtures Office Supplies		
Land for Office Office Building 10-80	10-30	
For Indigents Mrs Campion (supplies) Petty cash 10-00 Trust account 83-13	15-00. 93-13	
Petty cash 10-00 Trust account 83-13	79-10	
		1050 75
		1259-75
SOCIAL SERVICES	555 00	and the last
Old Age Pensions 553-94 Mothers' Allowance 3-75	557-69	The second second
Child Welfare 606-54 Provincial Training School Sanatorium Charges	606-54	1224 67
		11.64-23
HEALTH	100000000000000000000000000000000000000	
Hospital Bills Doctors' Bills		
UNEMPLOYMENT RELIEF		
Payable to Provincial Government		
Other Unemployment Relief Accounts		
DEFERRED LIABILITIES		
Machinery Notes		
· · · · · · · · · · · · · · · · · · ·		
DUE TO TRUST FUNDS (see Trust Assets)		
To Provincial Trust Account To School Account		
To Hospital Account To Hail Board Account		-
To Seed Grain Accounts: Government Guarantee  " " Not Government Guarantee		
Not dovernment duarance		
VOANG (MINIOTALY)		
LOANS (MUNICIPAL) Principal (Bank) 450-00 Interest 1-45	451-45	
Principal (Bank) 450-00 Interest 1-45 Principal (Private) Interest	104 117	
Interest		451-4
CULTURE VIA DIVINITE AND VICE		401-4
SUNDRY LIABILITIES (MUNICIPAL) NOT PROVIDED FOR ABOVE Debenture Liabilities (if any default—show full details in Special Report)		THE RESERVE
Suspense acc	15-90	
School equity in land agreements	347-58	
Relief reserve	1271-57	
Land sale agreement reserve	531-63	2166-6
moma.	T T T A DIT TUTES	6966 0
TOTA	L LIABILITIES	6866-0
RESERVE FOR NON-COLLECTION OF TAXES		21326-4
BALANCE OF MUNICIPAL ASSETS OVER MUNICIPAL LIABILITIES (SURPLUS)		24145-2
	AL (MUNICIPAL)	

	RECEIPTS		0			10000	
BALANCES, DECEMBER 31, 1937	+						
111-1111/11172	Bank	100	Cash on				
	Balance	Hand 7.4 CO			0.00		
PROVINCIAL TAX TRUST ACCOUNT	226 1117	-86	34- 116-	69	261 1233	-55	
School Taxes (Rural) & reporting.	111/	-09	TIO	U.S.	TEOO	-,-	
School Taxes (Reporting)	694	26	33-	31	727	-577	
Hospital Taxes	094	-20	00-	0.1	121	-37	
Hail Taxes					77.7		
Seed Grain, Government Guarantee	0.0	-58			26	-58	
Tax Sale Surplus	20.	- 55			20	-50	
Other Trust Accounts (Specify)							
							11.
	2065	-09	184	-32	2249	-41.	2249-41.
TRUST MONEYS RECEIVED					- 2		
Social Services 579-37 Educational	40-06				618	-43	
Wilds Lands 2-78 Hail	III-IIII-IIII		34		2	-76	
Hospital 315-49					315	-49	
Schools: Rural 2136-07 Reporting	169-83				2305	-90	STATE OF STATE
Seed Grain, Feed, Fodder, etc. (Government Guarante	3						
Tax Sale Surplus interest on accoun	nt.	-				40	
		Roy or a					
							3742-93
Hospital Seed Grain (Government Guarantee) Loan repaid from 1	Municipal	Accou	int.		500	-00	
Don't repart from							
Loan Papara I Poin							500 00
					•		500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI							500-00
	Outstandin	ng	Bank Overdraf				500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI						-19	500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI	Outstandin Cheques					-19	500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account	Outstandin Cheques			t	. 152	-19	500+00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account	Outstandin Cheques 152	19					500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hospital Trust Account	Outstandin Cheques	19		ŧ		-19	500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hospital Trust Account Hail Trust Account	Outstandin Cheques 152	19		E T			500-00
Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hail Trust Account Hail Trust Account Seed Grain, Government Guarantee	Outstandin Cheques 152	19		t			500-00
Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hail Trust Account Hail Trust Account Seed Grain, Government Guarantee	Outstandin Cheques 152	19		t			500-00
	Outstandin Cheques 152	19		t			500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hospital Trust Account Hail Trust Account Seed Grain, Government Guarantee	Outstandin Cheques 152	19			330	0-00	
OUTSTANDING CHEQUES OR OVERDRAFT, DECI Provincial Tax Trust Account School (Rural) Trust Account School (Reporting) Trust Account Hospital Trust Account Hail Trust Account Seed Grain, Government Guarantee	Outstandin Cheques 152	19			330		482-19

	MBÉR 31, 1937			
	Outstanding Cheques	Bank Overdraft		
PROVINCIAL TAX TRUST ACCOUNT				10.0
School (Rural)				
School (Reporting)	1 000 000		200 00	Part of the last
Hospital	690-00		690-00.	The second second
Hail			4	
Seed Grain, Government Guarantee	1			William St.
Tax Sale Surplus				
	-			
	<del> </del>		+	
	<del> </del>		1	
				690-00
TRUST MONEYS REMITTED Social Services 3-87 Educationa	31-61		745-48	
Wild Lands 2-76 Hail			2-76	
Hospital 816-00			816-00	
Schools Rural 3130-38 Reporting	174-65		3305+53	
Tax Sale Surplus				
Commission on Reported Arrears			<b>5-4</b> 5	
				STATE OF LITTLE SPICE
				4875-22
LOANS				
School: Principal Interest				
Hospital: Principal Interest				
Seed Grain Government Guarantee: Principal Loan to Municipal Acc	ount .		500-00	
				500-00
BALANCES DECEMBER 31, 1938				
	Bank	Cash on		
	Balance	Hand	286-69	
Provincial Tax Trust Account	261-47	25-22	200-09	+
	121 00	97-56	228-63	
	131-07	29-39		
School (Reporting)	4271217	29-38	367-05	
School (Reporting) Hospital	337-67			
School (Reporting)  Hospital  Hail	337467		A CONTRACTOR OF THE PROPERTY O	
School (Reporting)  Hospital  Hail  Seed Grain, Government Guarantee			26-02	
School (Reporting)  Hospital  Hail  Seed Grain, Government Guarantee	26-98		26-98	
School (Rural) School (Reporting) Hospital Hail Seed Grain, Government Guarantee Tax Sale Surplus			26-93	EST TO SECURE
School (Reporting)  Hospital  Hail  Seed Grain, Government Guarantee	26-98	152-15		909-36
School (Reporting)  Hospital  Hail  Seed Grain, Government Guarantee		152-17		909+36

	ASSETS	3 (11	ust)					
BALANCES DECEMBER 31, 1938					nio Li	ni m	MAN BOOK	
	In Bank		Cash on Ha	nd				
	261-	A17	25-	22	286	-60		
Provincial Taxes Trust Account	201	21	20-	200	200	-03		
School (Rural) Trust Account School (Reporting) Trust Account & Rural	131-	07	97-	56	228	-63		
School (Reporting) Trust Account	337-		29-		367			
Hospital Trust Account	001		23-			-00		
Hail Trust Account								
Seed Grain (Government Guarantee) Trust Account	26-	98			26	-98		
Tax Sale Surplus Trust Account								
	957-	19	152	-17	909	-36	909-	36
DUE FROM MUNICIPAL FUNDS								
To Provincial Tax Trust Account								
To School (Rural) Trust Account								1
To School (Reporting) Trust Account								
To Hospital Trust Account								
To Hail Trust Account						-		
To Seed Grain (Government Guarantee) Trust Account								
To Tax Sale Surplus Trust Account								
		mo						
						-		
Other Sundry Assets (Specify)							653-	49
UNCOLLECTED TRUST TAXES					0570	00		
Social Services		202000000		-	2539			
Educational					265			
Wild Lands				-	194			
School (Rural)					14908			
School (Reporting)				-	699			
Hospital					4325	-40		=
Hail						-		-
Seed Grain (Government Guarantee) Owing by Farmers	5							
		-						
							00054	
							22934-	41
UNCOLLECTED TRUST TAXES ON FORFEITED LAN	DS (Not Includ	ed Ab	ove)		6000	10		
Social Services	50 C WC				6862			
Educational 227-75 Wild Lands					764			
School (Rural) 8656-87 School (Report	rting) 862	-80			9519			
Hospital 16676-58 Hail					16676	-58		
	The state of the s					1		
		1111	A CONTRACTOR OF THE PARTY OF TH					
							33822-	82

		1 - 1					
	Outstanding Cheques	Bank Overdra			1000		
	152-19			152-	19		
Provincial Tax Trust Account School (Rural) Trust Account					75.3		
							1.3
School (Reporting) Trust Account	330-00			330-	00.		
Hospital Trust Account Hail Trust Account							
Seed Grain (Government Guarantee) Trust Account							1
Tax Sale Surplus Trust Account							
Tax Sale Surplus Trust Account							
						482-	19
LOANS			-				
School: Principal Interest		6					1
Hospital: Principal Interest							
Hail: Principal Interest							
Seed Grain (Govt. Guarantee): Principal	Interest						
DUE TO MUNICIPAL FUNDS							
From Provincial Tax Trust Account							
School (Rulai) Llust Account							
behoof (Reporting) Trust Account							
" Hail Trust Account							
Seed Gram (Government Guarantee) Trust Accou	int			26	-98		
" Tax Sale Surplus Trust Account							
		the state of the s	-				
						26-	98
SUNDRY TRUST ASSETS						26-	98
SUNDRY TRUST ASSETS Specify:—						26-	98
						26-	98
						26-	98
						26-	98
Specify:	Uncollected	Collected				26-	98
Specify:-	Dec. 31, 1938	Not Rem	itted	0000	10	26-	98
Specify:— UNCOLLECTED TRUST TAXES	Dec. 31, 1938 2539+88	Not Rem	2-24	2662-		26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services	Dec. 31, 1938 2539+88 265-96	Not Rem 12 12 1	itted	278-	22	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education	Dec. 31, 1938 2539 + 88 265 + 96 194 + 95	Not Rem 12 12 1	2+24 2-26	278- 194-	22 95	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural)	Dec. 31, 1938 2539 486 265 496 194 498 14908 467	Not Rem 12 12 1	2+24 2-26	278- 194- 15775-	22 95 27	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural)	Dec. 31, 1938 2539 486 265 - 96 194 - 95 14908 - 67 699 - 48	Not Rem  12  13  15  16  17  186	2+24 2+26 6-60 3-26	278- 194- 15775- 712-	22 95 27 75	26-	98
Specify:-	Dec. 31, 1938 2539 486 265 496 194 498 14908 467	Not Rem  12  13  15  16  17  186	2+24 2-26	278- 194- 15775-	22 95 27	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting)	Dec. 31, 1938 2539 486 265 - 96 194 - 95 14908 - 67 699 - 48	Not Rem  12  13  15  16  17  186	2+24 2+26 6-60 3-26	278- 194- 15775- 712-	22 95 27 75	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital	Dec. 31, 1938 2539 486 265 - 96 194 - 95 14908 - 67 699 - 48	Not Rem  12  13  15  16  17  186	2+24 2+26 6-60 3-26	278- 194- 15775- 712-	22 95 27 75	26-	98
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Ruporting) Hospital Hail	Dec. 31, 1938 2539 486 265 - 96 194 - 95 14908 - 67 699 - 48	Not Rem 3 12 5 1 7 86 9 1 5 3	2+24 2+26 6-60 3-26	278- 194- 15775- 712-	22 95 27 75	23985	
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)	Dec. 31, 1938 2539-88 265-96 194-99 14908-67 699-48 4325-46	Not Rem 12 3 12 5 15 7 86 9 11 3 3	itted 2+24 2+26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985-	22 95 27 75 52.		
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFEITED LAI Social Services	Dec. 31, 1938 2539-86 265-96 194-99 14908-67 699-44 4325-46	Not Rem 12 3 12 5 15 7 86 9 1 8 3	itted 2+24 2+26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862-	22 95 27 75 52.		
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFETTED LAY Social Services Educational 227-75. Wild Lands	Dec. 31, 1938 2539-86 265-96 194-99 14908-67 699-44 4325-46	Not Rem 12 3 12 5 15 7 86 9 1 1 3 3	itted 2+24 2+26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862- 764-	22 95 27 75 52. 83		
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFEITED LAI Social Services	Dec. 31, 1938 2539-86 265-96 194-95 14908-67 699-46 4325-46  22934-4- NDS (Not Included	Not Rem 12 3 12 5 15 7 86 9 1 1 3 3	itted 2+24 2+26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862- 764- 9519-	22 95 27 75 52. 83 12. 45. 67.	23985	-83
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFEITED LAI Social Services Educational 227-75 Wild Lands School (Rural) 8656-37 School (Repo	Dec. 31, 1938 2539-86 265-96 194-96 14908-67 699-46 4325-46  22934-4  NDS (Not Included 536-76 rting) 862-86	Not Rem 3 12 3 1 5 86 7 86 0 1 5 3 4 105 Above)	itted 2-24 2-26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862- 764-	22 95 27 75 52. 83 12. 45. 67.	23985	-83
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFEITED LAI Social Services Educational 227-75 Wild Lands School (Rural) 8656-37 School (Reporting) Hospital 16676-53 Hail	Dec. 31, 1938 2539-86 265-96 194-95 14908-67 699-46 4325-46  22934-4- NDS (Not Included	Not Rem 3 12 3 1 5 86 7 86 0 1 5 3 4 105 Above)	itted 2-24 2-26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862- 764- 9519-	22 95 27 75 52. 83 12. 45. 67.	23985	-83
Specify:—  UNCOLLECTED TRUST TAXES  Social Services Education Wild Lands School (Rural) School (Reporting) Hospital Hail Seed Grain (Government Guarantee)  UNCOLLECTED TRUST TAXES ON FORFEITED LAI Social Services Educational 227-75 Wild Lands School (Rural) 8656-37 School (Reporting) Hospital 16676-53 Hail	Dec. 31, 1938 2539-86 265-96 194-96 14908-67 699-46 4325-46  22934-4  NDS (Not Included 536-76 rting) 862-86	Not Rem 3 12 3 1 5 86 7 86 0 1 5 3 4 105 Above)	itted 2-24 2-26 6-60 3-26 7-06	278- 194- 15775- 712- 4362- 23985- 6862- 764- 9519-	22 95 27 75 52. 83 12. 45. 67.	23985	-83 -82 -26

	ററ		

Name of Rural School or Division	Number	Mill Rate	Assessed Valuation Dollars Only	-	Dec. 3	1, 1937	Penalties Added in 1938	Taxes Re-instated in 1938	Total Due	Collect in 193	
S.Athabasca	2768	5	12704.	64-5	2110	08	15-92		2190-50	58-	55
orfar.	4105	10	5950	59-5		47	46-58		935-55	46-	72
V.Trail.	4544	17	16550	279-6	5 1969	-84	65-30		2314-79	265-	48
W Athabasca.	3110	9	56747	518-1			55-88		6094-70	450-	37
Bapt Lake.	3651	-	48920	-	2379		111-35		2490-65	295-	35
Ahaieville.	2637		52220	742-2			244-06		4872-19	525-	87
Frosmont.	3696		23590	401-3		-79	186-94	SOUTH CONTROL DESCRIPTION	3754-10	293-	25
Larvert	4521	15	22520	344-1	2754	L-15	160-12		3258-37	200-	48
											-
											-
***************************************		Wastley									
											-
						-					
Total			239201.						5910-85		-

### REPORTING

Name of	Number	Taxes Rep	orted T.R. Act		Penalties	Taxes Re-	Total	Collected
Reporting S.D.	Number	Section 3	Section 10	A Lander	Added	instated, 1938	Due	in 1938
thabasca	839			1704-79	27-33		732-12	169- 83
	-					-		
			1	1 -	ļ			
	+					<del> </del>		
	-				<del> </del>	<del>  </del>		
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				li i				
			4					-
				4		-		4
		-	+			<del> </del>		
		<del> </del>	+	+	+			
						- North-Indian		
Total Reporting S.Ds.								

### STATEMENT

Discounts on Taxes in 1938	Cance	lled	Uncolle Dec. 31,	cted 1938	Requisit 1938		Requisitions Owing from Previous Years	Requisit Paid i 1938	n	Requisiti Unpaid Dec. 31, 1	1	Current Interest on Loans	Paid in Er of Collect includi Prev. Ye	ions	in Exce Payment Prev. Y	s of
2-13		14	2129	-68	146	-3		146-	30						152	-79
53			888			-5		69-					40.	49	SOME TO THE COMME	
7-06	13-	75	2028	1	260			260-					123-	51		
22-82			5616		600			300-							183	-63
1-37			2103		680			680-							495	
14-27			4309		600			600-								-98
8-52			3436		450			450-	- CASS -				165	69		252
3-77			3052		325			325					323-			-
3=11		SI	3032	-ST	520	IVIII.(J.)	<b>,</b>	325		\$			020	01		
									-				<del> </del>	-		-
								373	-07							
				-		BB.	lance	13	-07	•		-				
					Cash			228	-56 -63	•						22,000
					Rural	8	chools			213-	11					
					Repor	t1	ng			15-	52					
										228-	63	,				
		-		-				-	+		-		-	-		-
		-		100	-		-		+				-	-		
		+		-												-
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		1			<b> </b>		1		+		-	<b> </b>	-	1		1
									1					-		+
									1					-		1
						-			1					1		
				1					-					1		1
									1				***************************************	1		1
									1							
				1					-							
		1														

### SCHOOLS

Discounts on Taxes, 1938	Cancelled	Uncollected Dec. 31, 1938	Collections Owing S.Ds. Dec. 31, 1937	Total Paid S.Ds. in 1938	Commissions Retained	Collections Owing S.Ds. Dec. 31, 1938	REMARKS
		1562-29 Current	11-23 14-50	174-65	7-65	13-26	

Equalized Assessment set by Asst. Commission \$ 280,23	37-00.	Municipal		
Assessed Valuation for each Tax (net)		268149	-00	
Rate of Taxation (mills on the dollar)			20.	
Current Levy under each Tax Heading		5455-	-50 -	
Uncollected December 31, 1937, including Costs		37761		
Penalties and Costs Added in 1938		1107-	-43	
Taxes Re-instated in 1938				
	TOTAL DUE	44324	-76.	
Collections in 1938, including Costs		5171-	-37	
Discounts on Taxes in 1938		120-	-26	
Cancellations Authorized in 1938		186-	-73	
UNCOLLECTED TAXES, DECEMBER 31, 1938		38846-	40.	

#### PLEASE NOTE

The Blank Column next to column headed "Municipal" is to be used for any Special Municipal Tax, such as "Doctors," whether it covers the whole or only part of the Municipal District. Collected in 1938 (see above)

Trust Taxes Remitted in Excess of Collections December 31, 1937

TOTAL DUE (Accounted for below)

Paid in 1938 to Provincial Government and Hail Board Amounts Paid in Excess of Collections at December 31, 1938 Amounts Collected by M.D. but not paid, December 31, 1938.

### HOSPITAL TAX

Name of Hospital	Number	Mill Rate	Assessed Valuation Dollars Only	Curre		Uncolled Dec. 31, 1		Penaltic Added in 1938	1	Taxes Re-instated in 1938	Total Due		Collecte in 193	
Athabasca.	13	4	267139.	1101-	23	20527	33	255	19		21883	75	815-	49
					-			+						

### (Standing of M.D. With Farmers)

### SEED GRAIN, FEED, FODDER AND FUEL

Farmers Current Lo	to on ans	Uncollect December 1937		Interest Added in 1938	Total Advances with Interest	F	paid by armers in 1938	Cancelled	Authority for Cancellations	Due to I by Farm Dec. 31, 1	ners
						-		-			
						1					
						+-		+		-	-
						I					
						1					-
1						1			_		1
						-					
											T
			1001		1501 1500	1501 1500 Illiet est	1901 1900 Interest	1301 1300 Illetest Ill 1300	1301 1300 Interest in 1300	1937 1938 Interest in 1936	1937 1855 Interest in 1955 Dec. 51,

Hail	Total Provincial	ands	Wild Lan		Educational		Social Services
	287689-00	370-00	2870	-00	17530-	00	2636399
		racre	2¢ per	3		3	
	893-21	10-56	10	-12	56	53	826-
	10227-16	14-68	71	-66	464	82	9047-
	169-47	9-17		-83	15-	47	144-
	11289-84	34-41	73	-61	536	82	10018-
	621-19	2-76		-06	40-	37	578-
	24-30			91		39	23-
	16-99			-93	1-	06	15-
	10627-36	731-65	7;	-71	493	00	9402-
	261-55	-		-81	3-	74	257-
	621-19	2-76		-06	40-	37	578-
	882-74	2-76		-87	43-	11	836-
	748-24	2-76		-61	31-	87	713-
 	134-50.			-26	19	OA .	122-

### STATEMENT

Cancelled	Discounts on Taxes in 1938	Uncollected Dec. 31, 1938	Requisitions 1938	Requisitions Owing from Previous Years	Requisitions Paid in 1938	Requisitions Unpaid Dec. 31, 1938	Current Interest on Loans	Paid in Excess of Collections including Prev. Years	Collection in Excess Payments I Prev. Yea	of inc.
35-21	31-01	21002-04	1337-53	1701-11	816-00	2222-64			37-	06
			Interest	cancelle	ed.	33-56.				
						2189-08			-	
			Interest	1938		195-70.				
						2384-78				

### OIL, UNDER GOVERNMENT GUARANTEE

### (Standing of M.D. With Government or Bank)

Balance Due	Advances	Interest Added in	Total Loans with	Repaid by M.D. on Loans	Cancelled	Authority for Cancellations	Due by M.D. on	Loans, Dec. 31, 193
Dec. 31, 1937	During 1938	1938	Interest	in 1938	Cancelled	Cancellations	To Bank	To Government
			100					
					-			
				-				+
						1		
		<del>                                     </del>					<del>                                     </del>	+
					<del>                                     </del>	1		
						1		
			1700					
					1 2			

### MUNICIPAL SEED GRAIN AND

	Advance Farmer Current	rs on	Uncolle December 1937	er 31,	Intere Added 1938	in	Advance Inter	es with	Repaid Farm in 19	l by ers 38	Cancell	led	Authority for Cancellations	Due to M by Farme Dec. 31, 1	.D. ers 938
								1		1			The state of the s	100	1
Seed Grain															-
				1										1	
Feed					1										
		-			-	ļ		-						-	1
		-						-		-					
											1 1 4 1			542	

### PAYMENTS TO COUNCILLORS FOR MEETINGS

Division	Name of Councillor	Days	Rate	Miles	Rate	Amount for 19		Balance Due from 1937	Tota Due		Paid : 1938		Balance Dec. 31,	
1	A.F.DRAGER	11	\$3	88	8¢	40	+04		40-	104	40	+04	-	
2	C.Read	11	11	176		47	-08		47-	-08	47	-08	-	
3	R.Owens	11	117	198		48	-34		48-	34	48	-84	-	
4	S.Major	9		306		51	-48		51-	48	51	-48	_	
5	N.Shank	9	15	414		60	-12		60-	12	60	-12	_	
6	S.Harps	11		478	5	71	-28		71-	28	71	-28	_	
7		-	271	-										
Reeve														
Sec. 61 (3a)														
TOTAL		62		166	5	318	-84		318	3-84	318	-84	-	

### PAYMENTS TO COUNCILLORS FOR SUPERVISION-SEC. 61 (4), M.D. ACT

Division	Name of Councillor	Days	Rate	Miles	Rate	Amount Due for 1938	Balance Due from 1937	Total Due	Paid in 1938	Balance Due Dec. 31, 1938
1	A.F.Drager	21	\$2	30	8¢	7-40		7-40	7-40	nil
2	C.Read	6		90		19-20		19-20	19-20	
3	R.Owens	2		30		6-40		6-40	6-40	
4	S.Major	3		50		10-00		10-00	10-00	
5	N.Shank.	2		50		8-00		8-00	8-00	_
6	S.Harps	2		30		6-40		6-40	6-40	-
7										
TOTAL		17분		280		57-40		57-40	57-40	

#### PAYMENTS TO COUNCILLORS NOT SHOWN ABOVE

Division	Name of Councillor	Days	Rate	Miles	Rate	Amoun for 1	t Due 938		Balance Due from 1937				Balance Due Total from 1937 Due		Paid in 1938		Balance Due Dec. 31, 1938	
1																		
2						are to the same of												
3																		
4				1														
5											 	ļ						
6																		
7																		
	W-11-2011 - 12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12-40-12																	
TOTAL														4				

### FEED UNDER SEC. 170, M.D. ACT

Balance Due Dec. 31, 1937	Advances During 1938	Interest Added in 1938	Total Loans with Interest	Repaid by M.D. on Loans in 1938	Cancelled	Authority for Cancellations	Due by M.D. on Loans Dec. 31, 1938	
	+	-					<u> </u>	
	1							
	+	1	- 4					

#### ALLOCATED FOR PUBLIC WORKS Section 65, M.D. Act Total Allocated over all M.D. to be Shown Here

Labour	1200-	00	Paid for Public Works (See Page 3)	2592-	16
Machinery and Repairs	10-	85	*Unpaid for Public Works (See Page 5)	839-	32
Materials	200-	00	Total Expenditure (Paid and Unpaid)	3431-	98
Total	1410-	85	Under-Expended December 31, 1938		
Labour Applied on Relief	6-	90	Over-Expended December 31, 1938	229-	40.
Adjustments from 1937	1784-	33	*Do not include "Deferred Liabilities"		
Net Allocation for 1938	3202-	58.			

### VERIFICATION OF CASH ON HAND AT DECEMBER 31, 1938

CASH ON HAND ACTUALLY COUNTED BY ME/US AT DATE OF THIS AUDIT	-	1706-02.
Deduct cash deposited in Bank between December 31, 1938, and date of this Audit	TOTAL	1706-02.
Cash received between December 31, 1938, and date of this Audit		68-82
Cash on hand as per Cash Statements at December 31, 1938 (pages 3 and 7)		1637-20.

### AUDITOR'S CERTIFICATE

I/we have audited the accounts of the Municipal District of -Grosmontfor the year ending December 31, 1938, and have compared the said accounts with their relative vouchers and certify that in my/our opinion the foregoing financial statements are properly drawn up so as to exhibit a true and correct view of the financial affairs of the Municipality according to the best of my/our information, the explanations given to me/us, and as shown by the records, subject to any qualifications mentioned in Auditor's Special Report attached.

DATED at	Athabasca	this	24th	day of January	, 193
SIGNED	Chast shoulinge		ADDRESS	-ATHABASCA-	, 193:

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LAND		Sale -	TAX RECOVERY ACT		
Total Number of Parcels I Number Under Tax Notifi Date Last Tax Notification	fication	1	17 13 16/38	Number of Parcels Sold at Public Sale in 1938  Number of Parcels Sold at Private Sale in 1938  Number of Parcels Leased Under Sec. 25 in 1938	ni 1	1.
Date of Last Public Sale	- Harris and Control of the Control	Nov	1/38	Total Parcels Dealt With in 1938	8	
Receipts from Lands Sold	or Leased in 1938		{	Public Sale	ni 75- 159-	00
Receipts in 1938 from Lan	ds Sold or Leased Prior to 1	1938		Public Sale Private Sale Leases	ni ni 25-	1
		TOTAL	TAX SA	LE AND LEASE RECEIPTS IN 1938	260-	00
Above Receipts have been	n credited as follows:					
	itted to Costs and Commissi " "Municipal Account - " "Provincial Trust Ac " "School and Other Th " "Tax Sale Surplus Tr	count	unts		123 9 39	-00 -52 -77 -00 -71
Tota	l Tax Sale and Lease Receip	ots Accour	nted For		260-	-00
TAXES CANCELLED UNDER SEC. 23(2)	Provincial School				n	
THE HORSE	Total Cancella	tions				

### STANDING OF LANDS FINALLY ACQUIRED BY MUNICIPAL DISTRICT

	Number	Assessed Value		TAXES HOSD.												
	of Parcels	(Dollars Only)	Municipal Costs	and	Provinci	al	School		Other (Specify)		Total Taxes					
At Dec. 31st, 1937		18410	6121	-32	1576	-42	4475	95	1288	-77	13462	46.				
Add: 1938 Penalties on above		-	292	-58	45	-86	216	-81	66-	-74	621	99				
Add: 1938 Levy on above (if any)			352		54	-87	166	-29	70-	-52	644	-28				
Add: Acquired during 1938	k view	Heighto. 1120	2089 193		843 22	-73 -57	86- 135-	-29 -67	2055 37	-89 -22	5075 388	2000				
Total			9049	-09	2543	-45	5081	-01	3519	-14	20192	-69				
Deduct: 1938 Cancel- lations on above			4.	-35		63	3-	-27	*	87	9.	12				
Total			9044	-74	2542	-82	5077	-74	3518	-27	20183	-57				
Deduct Taxes (See Note below)			447	-05	35	-72	226	-74	56	95	766	-46				
Standing at Dec. 31st, 1938		19,900.	8597	-69	2507	-10	4851	-00	3461	-32	19417	11.				

NOTE.—On this line show number of parcels actually sold during 1938, with their assessed value and the total receipts from both sales and leases actually applied on taxes during 1938. The above Statements do not include Deferred Payments.

### INVENTORY OF EQUIPMENT

DESCRIPTION	No. of Each			Purchased During 1938 TOTA			Depreciate During 19	ed	Valuation Dec. 31, 19	
Office (if owned) & shed	1	311-	99		311-	99	7-	80.	304-	19
Office Equipment		637-	91		637-	91	15-	94	621-	97.
Material										
Tractors									4	
Graders (Elevating)	1									
Graders (Blade)	4									
Fresno's	6	1102	-34	AATRON, OF SOME PARTIES	1102-	34	27-	55	1074-	79.
Scrapers	12									
Drags	2									
Plows	3									
		2052	-24		2052-	24	51	29	2000	-95

### **EXPENDITURE ON PUBLIC WORKS**

THE TOTALS SHOWN HERE MUST AGREE WITH FIGURES ALREADY GIVEN IN AUDITOR'S REPORT

Allocated Under Sec. 65	Div.	1	Div.	2	Div.	3	Div.	4	Div.	5	Div.	6	Hamlets	Gene	ral	Tota	al
Labour	200	-00	200	-00	200-	00	200-	00	200-	00	200	-00	7			1200	-00
Machinery and Repairs Materials														200	-85 -00		-85 -00
TOTAL	200	-00	200	-00	200-	00	200-	00	200-	00	200	-00		210	-85	1410	85
†Relief Labour									-		6	-90				6	-90
Adjustments from 1937	177	-64	450	-18	515-	16	301-	08	263	37	77	-40				1784	-83
Net Allocation for 1938	377	-64	650	-18	715-	16	501-	08	463	37	284	-30		210	85	3202	-58
Paid for Public Works (see Page 3)	307	-00	601	-62	389-	07	442-	70	3 <b>5</b> 6-	61	227	-15	C	ver 268	-06	2592	05 -16
*Unpaid for Public Works (see Page 5)	63	-62	161	-91	315-	19	101-	98*	164-	27	32	-85				839	82
Total Expended (Paid and Unpaid)	370-	62	763	<b>-</b> 53	704-	26	544-	68	520-	88	260	-00		324	-06	<b>34</b> 88	-03
Position at Dec. 31, 1938 Under-expended	7-	02			10-	90					24	-30				42	22
Over-expended			-113	-35			43-	60	57-	51				57	21	271	67

*Do not include "Deferred Liabilities
---------------------------------------

†If not allocated to Divisions show under "General."

	EMERGENCY				

Fire	wage	s ap	plied	on	Taxes	

### POPULATION, ACREAGE AND ASSESSMENT

RESIDENT FARMERS -256-	ESTIMATED POPULATION 1030.				
Total Acreage in Municipal District 128111. Acres	Total Assessed Acreage	65852 508 · Acres			
Number of Unsubdivided Parcels Under Taxa Number of Unsubdivided Parcels Exempted Number of Subdivided Parcels Under Taxatic Number of Subdivided Parcels Exempted Total Number of Parcels in Municipal Distric	on	475 666 146 6402. 7689			
Valuation of all Farm Lands, except Buildings and Improvements Valuation of all Subdivided Lands Valuation of all Buildings and Improvements Valuation for Business Tax Assessment (Gross) Valuation for Mineral Assessment					
Total Assessment (	Gross)	268909.			
LESS STATUTORY EXEMPTIONS:—  Land  Buildings and Improvements  Business	760.				
Total Exemptions	760.	760.			
Net Valuation as p	per Tax Statement	268149.			

### SECRETARY-TREASURER'S CERTIFICATE

The information contained in this Report is as shown by the Books and Records of the Municipal District, from my own observation, or obtained from other officials of the District-and all of which I certify to be true and correct according to the best of my knowledge and belief, AND IN AGREEMENT WITH THE AUDITOR'S REPORT WHERE NECESSARY.

### Re Forfeited Lands Statement.

The total arrears of School taxes Dec 31st 1937 does not agree with the arrears shown on the 1937 Audit as there are Reporting school arrears which are shown as reported.

The additional entry in the "Acquired during 1938 column is a subdivision which has been consolidated into a quarter section. Taxes and costs against subdivided parcels are not included in this statement. In the "Deduct Taxes" column is included all receipts on forfeited lands whether leased or not.

Date. January 24th 1939.

6. A Gieders

Secretary-Treasurer.



### Athabasca School Division, No. 42, Province of Alberta

### AUDITOR'S FINANCIAL STATEMENT

For Year Ended December 31st, 1939

Auditor Horman O Jack Address Colinton PERSONNEL OF BOARD Term expires January, 1941. Subdivision (1) E. Parr, Meanook Subdivision (2) J. R. Pratt, Athabasca Term expires January, 1941. Term expires January, 1940. Subdivision (3) A. M. Humeny, Boyle Subdivision (5) ... O. J. Biollo. Venice. Term expires January, 1940. OFFICIALS OF BOARD Address Meanook, Alta. Chairman E. Parr Secretary-Treasurer J. A. Macintyre Address Colinton, Alta. Superintendent # 1. T. Sparby Address Athabasca, Alta. DECLARATION I, Norman O. Jack hereby certify that I have examined all the Books, Vouchers, Minutes of Meetings, etc., of the ...... Athahasca ...... School Division No. 42. of the Province of Alberta, for the year ending December 31st, 19.39 ..., and that I have found vouchers and/or legal authorization for all the items with the exception of ...... and I further certify that I have counted the cash on hand and examined the Bank Books or obtained information from the Banks regarding the Bank Balance, showing there is a balance on hand amounting to \$.9,637.77 represented by:-General Account Capital Account 4,304.44 (b) Actual Balance in Bank ...... or, that the Overdraft amounts to on January 2nd, 1940. The above cash on hand was deposited in Bank I further hereby declare that all the items contained in this financial statement are true and correct.

### STATEMENT OF RECEIPTS AND EXPENDITURES

FOR YEAR ENDED DECEMBER 31st, 19...39

### RECEIPTS

Sale of Pupils' Supplies \$ 353.34					
(2) Cartier M.D. No. 637. \$ 7,900.50 \$ 7,900.50  (3) Nalson M.D. No. 638. \$ 7,831.50 \$ 582.26 \$ 8,413.76  (4) Grosmont M.D. No. 668. \$ 2,380.50 \$ \$ 2.380.50  (5) M.D. No. \$ \$ \$ \$ \$ \$ (6) M.D. No. \$ \$ \$ \$ \$ \$ \$ (6) M.D. No. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Arrears Special		Total
(3) Nalson M.D. No. 638. \$7,831.50 \$582.26 \$8,413.75.  (4) Grosmont M.D. No. 668. \$2,380.50 \$ 2,380.50.  (5) M.D. No. \$	(1) Tawatinaw M.D. No. 608.	\$ 345.00	\$	\$	345.00
(4) Grosmont	(2) Cartier M.D. No. 637	\$ 7,900.50	\$	\$	7,900.50
(5) M.D. No. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) Nelson M.D. No. 638	\$7.,831.50	\$582.26	\$	8,413.76
(6) M.D. No. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) Grosmont M.D. No. 6.68	\$ <b>2,38</b> 0 <b>5</b> 0.	\$	\$	2,380.50
(7) M.D. No. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) M.D. No	\$	\$	\$	
(8)	(6) M.D. No	\$	\$	\$	ET HEMPIDALIS
(9)	(7) M.D. No	\$	\$	\$	No marky mode
(10) Department of Municipal Affairs \$ .15,249.00 \$ .2,533.33 \$ 17,782.33.  Total Receipts from Requisitions: \$ .33,706.50 \$ .3,115.59 \$ .56,822.09  Less Amount (if any) Allocated to Capital Account \$ \$ .8,357.31  Net Receipts from Requisitions for Operation \$ .28,464.78  Cash on Hand and in Bank January 1st, 19 \$ .69,266.87  Loans \$ .13,500.00  Borrowings from Trust Account \$ .4,827.93  Tuition Fees \$ .5.25  Sale of Pupils' Supplies \$ .353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ .2,849.71  Accounts Receivable \$ .1,815.72	(8) M.D. No	\$	\$	\$	March March
Total Receipts from Requisitions: \$ .33,706.50 \$ 3,115.59 \$ .36,822.09  Less Amount (if any) Allocated to Capital Account \$ .8,357.31  Net Receipts from Requisitions for Operation \$ .28,464.78  Cash on Hand and in Bank January 1st, 19 \$ .69,266.87  Loans \$ .13,500.00  Bornanings from Trust Account \$ .4,827.93  Tuition Fees \$ .5.25  Sale of Pupils' Supplies \$ .353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.09 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ .2,849.71  Accounts Receivable \$ .1,815.72	(9) M.D. No	\$	\$	\$	
Less Amount (if any) Allocated to Capital Account \$ \$ \$ \$ 8,357.31  Net Receipts from Requisitions for Operation \$ 28,464.78  Cash on Hand and in Bank January 1st, 19 \$ \$ 69,266.87  Loans \$ 13,500.00  Personings from Trust Account \$ 4,827.93  Tuition Fees \$ 5.25  Sale of Pupils' Supplies \$ 353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.72	(10) Department of Municipal Affairs	\$ 15,249.00	\$2,533.33	\$	17,782.33
Allocated to Capital Account \$ \$ 8,357.31.  Net Receipts from Requisitions for Operation \$ 28,464.78.  Cash on Hand and in Bank January 1st, 19 \$ \$ 69,266.87.  Loans \$ 13,500.00  Borrowings from Trust Account \$ 4,827.93.  Tuition Fees \$ 5.25.  Sale of Pupils' Supplies \$ 353.34.  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00.  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71.  Accounts Receivable \$ 1,815.72.	Total Receipts from Requisitions:	\$.33.,706.50	\$3,115.59	\$	36,822.09
Cash on Hand and in Bank January 1st, 19 \$  Government Grants \$ 69,266.87  Loans \$ 13,500.00  Borranings from Trust Account \$ 4,827.93  Tuition Fees \$ 5.25  Sale of Pupils' Supplies \$ 353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.72	Less Amount (if any) Allocated to Capital Account	. \$	\$	\$	8,357.31
Government Grants \$ 69,266.87.  Loans \$ 13,500.00  Borrowings from Trust Account \$ 4,827.93.  Tuition Fees \$ 5.25.  Sale of Pupils' Supplies \$ 353.34.  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00.  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71.  Accounts Receivable \$ 1,815.72.	Net Receipts from Requisitions for Oper	ation	/15 4 - A - F	\$	28,464.78
Loans \$ 13,500.00  Revassings from Trust Account \$ 4,827.93  Tuition Fees \$ 5.25  Sale of Pupils' Supplies \$ 353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.78	Cash on Hand and in Bank January 1s	t, 19		\$	
Borrowings from Trust Account	Government Grants			\$	69,266.87
Tuition Fees \$ 5.25  Sale of Pupils' Supplies \$ 353.34  Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.72	Loans			\$	13,500.00
Sale of Pupils' Supplies       \$ 353.34         Rents of Teacherages.60.00.Fuel sold to Teachers.60.00       120.00         Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91.       \$ 2,849.71         Accounts Receivable       \$ 1,815.72	Recrowings from Trust Account			\$	4,827.93
Rents of Teacherages.60.00.Fuel sold to Teachers.60.00 120.00  Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.72	Tuition Fees			\$	5.25
Miscellaneous (specify)Fire loss.2,628.80.Refunds.220.91. \$ 2,849.71  Accounts Receivable \$ 1,815.72	Sale of Pupils' Supplies	w releti sai Tin		\$	353,34
Accounts Receivable \$ 1,815.72	Rents of Teacherages.60.00.Fr	iel sold to	Teachers.60.	.00	120.00
The state of the s	Miscellaneous (specify)Fire loss.2	,628.80.Refu	mds.220.91.	\$	2,849.71
Royal Visit Tickets.152.00. Misc. 6.25 \$ 158.25	Accounts Receivable	though feed		\$	1,815.72
SALESCE AND	Royal Visit Tickets. 152.	00. Misc. 6.	25	\$	158.25
	National Control of the Control of t	- 85 208 3 Industrial	Maria Maria	\$	of Santa. (d)
Net Cash Receipts for Operation \$ 121,361.85	Net Ca	sh Receipts for O	peration	\$	121,361.85

### STATEMENT OF ASSETS AND LIABILITIES

December 31st, 19 39...

			ASSETS		
	Cash on Hand		\$	5,333,33	
	Cash in Bank (Less outs				\$ 9,637.77
	Accounts Receivable		Lists I		
	Unpaid Requisitions	3		793.50	
	Supplies for	Resale	\$	1,257.56	
	Sundry Accounts I				\$ 2,074.83
		Sch.Dist.48			
	Library, Reference, a	nd Tarthaalra	03.88		
	Classroom, Pupils' a				
	Miscellaneous SUP				\$ 1,060.00
	Furniture and Equipme Buildings				\$ 17,453.00
					\$89,168.50
	Land				\$1,24500
	Yams LIBRARIE				\$3,55000
	Other Assets and Defer				\$ 600.00
		I	InexpiredI	nsurance	\$571.00
		Total A	Lssets	79_373	\$113,64750
	A		LIABILITIES		
	Accounts Payable				
	Official Salaries		*****	5 510 69	
	Teachers' Salaries Retirement Teachers' Salaries	Incurred by Div.	ision) \$	890.60	28823 78
	(Assumed by I	Division on Estab	lishment) \$	19,213.64	#DESGRATA: 74
	(Assumed by I courses by Cother Accounts	corresponder Fuition Fee	ice.838.50)	915.50	\$ 26,538.36
	Loans		75,883		respedit sreak
	MI. 848 NO. 86	Principal	Interest to	Dec. 31st	
22	umed Bank s	1.923.00	s 153.2	i galar	
			φ		
		1 711 70	4 1 990.7		
	Other (Specify).		\$_1,990.7	on had been free	
	Other (Specify).	\$ 3,634.70	\$_1,990.7 \$ 2,143.9	on had been free	\$ 5 <b>,778.68</b>
	Other (Specify).	\$ 3,634.70	\$ 2,143.9	8 68 80,000	
	Other (specify).		WALLES AND A	8 68 80,000	
	Other (specify) - s	\$ 3,634.70	\$ 2,143.9	8 Dec. 31st	
	Other (specify) - s  Debentures Payable  Past due	\$ 3,634.70  Principal	\$ 2,143.9 Interest to	8 Dec. 31st	
	Other (specify) - s  Debentures Payable  Past due  Not due	Principal \$.9,752.81 \$.2,289.25	\$ 2,143.9  Interest to \$4,694.3 \$367.4	8 Dec. 31st 9	\$ 5,778.68
	Other (specify) - s  Debentures Payable  Past due  Not due	Principal \$9,752.81 \$2,289.25 \$12,042.06	\$ 2,143.9 Interest to \$4,694.3	8 Dec. 31st 9	\$ 5,778.68 \$ 17,103,94
	Other (specify) - s  Debentures Payable  Past due Not due  Due to Trust Account	Principal \$9,752.81 \$2,289.25 \$12,042.06	\$ 2,143.9  Interest to \$4,694.3 \$367.4 \$ 5,061.9	B Dec. 31st 9	\$ 5,778.68 \$ 17,103.94 \$ 2,466.76
	Other (specify) - s  Debentures Payable  Past due  Not due	Principal \$.9,752.81 \$.2,289.25 \$12,042.06  fy)oldacc	\$ 2,143.9  Interest to \$ 4,694.3 \$ 367.4 \$ 5,061.8	B Dec. 31st 9	\$ 5,778.68 \$ 17,103.94 \$ 2,466.76 \$ 6,904.48
	Other (specify) - s  Debentures Payable  Past due Not due  Due to Trust Account	Principal \$.9,752.81 \$.2,289.25 \$12,042.06  fy)oldacc	\$ 2,143.9  Interest to \$4,694.3 \$367.4 \$ 5,061.9	B Dec. 31st 9	\$ 5,778.68 \$ 17,103.94 \$ 2,466.76 \$ 6,904.48
	Other (specify) - s  Debentures Payable  Past due Not due  Due to Trust Account	Principal \$9,752.81 \$2,289.25 \$12,042.06  Total	\$ 2,143.9  Interest to \$4,694.3 \$367.4 \$ 5,061.9	B Dec. 31st 9	\$ 17,103.94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (specification of the count)  Exact Cost of Operation This amount shoul administration and curred during prev	Principal  \$.9,752.81 \$.2,289.25 \$12,042.06  Total on for the Year d include all exploreration of the ions years but paining the ions years years and years years and years years and years year	\$ 2,143.9  Interest to \$4,694.3 \$367.4 \$ 5,061.8  counts Liabilities  penditures incur e Division, whet	Dec. 31st  9	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 28,119.44 in connection with the
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (specification of the count)  Exact Cost of Operation This amount shoul administration and curred during prev	Principal  \$ 9,752.81  \$ 2,289.25  \$12,042.06  Total  on for the Year  d include all exploration of the ious years but paitted, but debentured.	Interest to  \$.4,694.3 \$.367.4 \$.5,061.8  counts Liabilities  benditures incur e Division, when id in this year shre coupons matter	Dec. 31st  9	\$ 17,103,94 \$ 2,466,76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the d. Expenditures in- neipal of loans repaid
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (speci  This amount shoul administration and curred during prev should also be omi	Principal  \$9,752.81 \$2,289.25 \$12,042.06  Total on for the Year d include all exploration of the ious years but paitted, but debentu Insurance is	Interest to  \$4,694.3 \$367.4 \$5,061.8  counts Liabilities  conditures incurre Division, whete did in this year shree coupons mature in force December 1.5 of the coupons of the c	Dec. 31st  9	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the d. Expenditures in- ncipal of loans repaid ar should be included.
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (speci  Exact Cost of Operation This amount shoul administration and curred during prev should also be omi	Principal  \$9,752.81 \$2,289.25 \$12,042.06  Total on for the Year d include all exployeration of the ious years but painted, but debentured insurance in the ious years of the ious years but painted, but debentured insurance in the ious years but painted, but debentured insurance in the ious years but painted, but debentured in the ious years but painted, but debentured in the ious years but painted, but debentured in the ious years but painted in the ious years yea	Interest to  \$4,694.3 \$367.4 \$5,061.8  counts Liabilities  conditures incurre Division, whete did in this year shree coupons mature in force December 1.5	Dec. 31st  9	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the d. Expenditures in- ncipal of loans repaid ar should be included.
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (speci  This amount shoul administration and curred during prev should also be omi  Liability Insurance Fire Insurance, Buildin	Principal  \$.9,752.81 \$.2,289.25 \$12,042.06  Total on for the Year d include all exployeration of the ious years but pai tted, but debentu Insurance in  ags \$.89,168.	Interest to  \$4,694.3 \$367.4 \$.5,061.8  Counts Liabilities  Denditures incurre Division, whet di in this year shre coupons matter in force December 1.50	Dec. 31st  9	\$ 17,103,94 \$ 2,466,76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the d. Expenditures in- ncipal of loans repaid in should be included.
	Debentures Payable  Past due Not due  Due to Trust Account Other Liabilities (speci  Exact Cost of Operation This amount shoul administration and curred during prev should also be omi	Principal  \$.9,752.81 \$.2,289.25 \$12,042.06  Total on for the Year d include all exployeration of the ious years but pai tted, but debentu Insurance in  ags \$.89,168.	Interest to  \$4,694.3 \$367.4 \$.5,061.8  Counts Liabilities  Denditures incurre Division, whet di in this year shre coupons matter in force December 1.50	Dec. 31st  9	\$ 17,103,94 \$ 2,466,76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the d. Expenditures in- ncipal of loans repaid in should be included.

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 .39.

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certificates, Bonds and Securities taken over from School District.	Liabilities of Dis- triot charged against Cash and Securities.	Used at req- uest of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Bal- ance to credit of School District at December 31st.	Securities at credit of School District
1882	Keyes \$	141.54	5.19	206.17			24.72	122.01	
2473	Tawatinaw	138.44	2.00	253.74	es, fill	Little Jish	78.97	61.47	
2637	Lahaieville	58.69		35.40		23.29	35.40	23.29	
2645	Parkhurst	180.94		2.00	less teach	178.94	2.00	178.94	
2696	Plamondon	5.85	8	3550.49	mail of	est Lucia	5.85	12 L	
2725	Dover	87.50	2.00	53.89		35,61	53.89	35.61	
2768	South Athahasca	95.47			95.47		95.47	e Welker	
2815	Plum Lake	192.52		2.00	70.25	120.27	72.25	120.27	
2895	Toles	61.35		1478.62		1.33	61.35	A. real	
2909	Atlanta	480.39	9.50		105.77	382.12	107.77	382.12	
3044	Fairhaven		Record	622.35	is.				
3045	Cash Creek	275.97		7.97	34.07	233.93	42.04	233.93	
3093	Lewiston	5.00	- 4	626.21			2.00	3.00	
3105	Meanook	52.62		2.00	2.31	48.31	4.31	48.31	
3106	Flat Creek	77.24	0.0	929.31	Grill ad Is	eriogal I =	77.24	100T	
3110	West Athabasca	209.53	2.00	173.95	4 -1 19	37.58		162.08	
3155	Fork Lake	208.00	2.00	544.99	alopaoda	97700 1	f see tu	E)	
3159	Rodgers Chapter	3.91		526.37	1083-00	24.58.7	3.91	ORDER OF THE PERSON OF THE PER	
3169	Colinton	407.24	4.00	429.84	Lucila	100	65.07	346.17	
3171	Forest	16.29		2695.62		a y	16.29	01011	
	Dokeville	11.09	De Union	461.26	100		11.09		
3173		377.08	29.03				406.11		
3265	Warren		29.03	189.19	197x±1	0.0.7	.80		
3266	McArthur	53.84	and with	1677.41	- tank		53.84	Bernindark I	
3273	Silver Fox		4516 250				18.92		
3292	Willow Ridge	18.92		750.04	20.00	0 0	1.86		
3308	Bouvier					E 48 E0			
3349	East Park	597.74	2.00	10.00	10-0-0-0	547.58		547.58	
3377	Ste. Cecile	14.49		272.66		Jip	14.49	al soil	
3405	Irene	77 70		2432.10	DON- OT	- (viios	u) tektiku	20.05	
3621	Youngville	31.30	Maria Trans	563.15	The second second	ere-m-	19.05		
3651	Baptiste Lake	43.14	0.00	2.00	1211 1	41.14	2.00		
3696	Grosmont	.40	OR BUS BUS	74.25		misal hug	1.90	Hall be to the	
3820	George Lake	1.57	per years	1357.19	fored she at	NAME OF STREET	1.57	XIVI	
3821	Lee Heights	1.89	state toler	1546.22		est , bassions	1.89	world .	
3836	Greyville	284.10	E SUS Emile	798.56		12		Action	
3935	Mangin	3.61		720.44			3.61	SHU BERL	
3937	Berney		1 LTL . 6	1939.92		9 5000	10 218 2		
3989	Quebec	132.92		915.36		2 300000	132.92		
4001	Sarrail  GARRIED FORWARD	23.80		351.05	350.03		25.80		

### PAYMENTS

PATMEN	115		
(1) Administration:		AMA	
Salary of Secretary-Treasurer	\$	1,157,20	
Auditor's Fee for Rural Audits			
Divisional Trustees' Expenses (see table page 6)		- 12 (3 (5 (5 ( 12 (2 ) )	
Elections			
Rent of Office, etc. & Meeting Rooms			
Office Equipment and Supplies			
Office Fuel and Light			
Office Insurance			
Interest Assn. Dues & Magazine			
Local Secretaries' Expenses			
Postage, Telephone and Telegraph Advertis			
Exchange	\$	55-11	
Treasurer's Bond	\$	11.00	
( Miscellaneous (specify) Livery .35.90)	\$	40.40	
(Advances. 2.50. Comm. of Oaths. 2.00	Q)		
Supervision & Delegates other the Trustees	an	56.64	
Total Payments for Administration			\$ 3,863,53
(2) Schools: (N.B.) DO NOT INCLUDE under the her amounts included under (3)	adings (	of (2)	
Teachers' Salaries	\$.	64153.34	
Supervisors' Salaries \$ Expenses \$			
Health Services: Salaries \$ Fees \$	φ		
Self-aggregation and appropriate production of the production of t	φ.	275.60	
Supplies \$ 3206'.80 663.84 Caretaking: Wages \$ Supplies \$	ф	3 870 64	
Rentals for Classrooms.	Φ	228.60	
Repairs to School Property Rentals for Classrooms. Improvements to School Grounds, (including wells, etc.)	\$	166.75	
Furniture and Fixtures (desks, blackboards, etc.)	\$	518.82	
Classroom Equipment			
(maps, globes, apparatus, etc.)	\$	357.64	
Classroom Supplies (chalk, ink, foolscap, etc.)	\$	1,972.44	
Pupils' Textbooks and Supplies	\$	180.05	
Library Books	\$	120.68	
Tuition Fees 296.90 .Corr.courses 96.2	5,	393.15	
Conveyance of Pupils	\$	20.00	
Insurance: Fire \$.761.17 Liability \$.16.25			
Fuel and Light			
Debenture Redemption: Principal \$67.42.			
A Transport of the Control of the Co		83.90	
Repayment of Loans: Principal \$ 13500.00	4		
Interest \$68.88.	4	13 568 88	
Repayment of Borrowings from Trust Account			
Miscellaneous (specify) Refunds.71.41			
Sports & Sch.Fair.222.00.Affidavi			
Royal Visit Tickets.152.00.			
Total Payments for Schools			4 04 603 35
(3) Payments on Liabilities Assumed by Division on			\$ 94,603.35
Teachers' Salaries			LLD of section
Overdue Debentures			
Other Accounts			
Total Payments on Liabilities Assumed			1 17 957 90
Grand Total for the Year			•
Cash on hand December 31st, 1939			\$111,724.08
Bank Balance \$11,586.82	φ		
		4,304.44	
Less Outstanding Cheques \$ 7,282.38	φ		
Net Balance at December 31st, 19.39.			\$ 9,637.77
			121,361.85
( Strate)			

### PAYMENTS TO TRUSTEES

Sub- division	Name of Trustee	Amount Paid for Attendance at Board Meetings	Amount Paid for Mileage	Amount Paid Under Section 250A, Sub- section (4) (D)	Amount Paid for Attendance at Conventions.	Total
1	E. Parr	95.00	34.88	122.65	21.65	274.18
2	J. R. Pratt	95.00	37.76	22.75		155.5
3	A. M. Humeny	85.00	30.72	28.50	bas todd m	144.2
4	Wm. Plamondon	95.00	104.64	46.07	Strictural - ev	245.7
5	O. J. Biollo	95.00	106.32	96.94	enischengië le	298.2
uler	17.00	201423	REAL IN	rgele'i bun o	age Telephol	off.
	0.000000					1272.3
	DALDES	1 Link	22,425,1	may Editytes	pa) - lange th ((ii)	alti.
	20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	465.00	314.32	316.91	21.65	1,117.88

### CAPITAL ACCOUNT

### RECEIPTS

1)	Cash in Bank at Beginning of Year	\$
(2)	Receipts from Sale of Debentures	\$
(3)	Amount allocated from Requisitions (if any)	\$ 8,357.31
(4)	Borrowings by Note	\$
(5)	Sale of School Property	\$
(6)	Borrowings from Trust Account	\$
(7)	Receipts from Other Sources (specify)	\$
	EAL YOUR - THE ALL A SHINGE VE LY	\$ <b>\$</b>
	Total Receipts	\$8.,35731
	PAYMENTS	
(1)	School Sites	\$
(2)	School Buildings and Additions \$3608.34 Teacherages \$	\$ 3,608.34
(3)	Furniture and Equipment	\$2,939.78
(4)	Vane, etc. Circulating library 531.63)	\$1,789.19
(5)	Other Payments (specify) Telephone Co Share	\$ 20.00
		<b>\$</b>
	Total Payments	. \$8,357.31
		Shirefull winds

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 .39...

No.	Name of School District	Actual Gash Taken over from School District.	Savings Certifi- oates, Bonds and Securities taken over from School District.	Liabilities of Dis- trict charged against Cash and Securities.	Used at req. uest of District Trustees	Balance to credit of School District.	Payments made from Trust Account	Actual Cash Bal- ance to credit of School District at December 31st.	Securities at credit of School District at December 31st.
	BROUGHT FORWARD \$	3804.94	59.22	29800.23	350.03	1648.77	1545.99	2318.17	
4066	Grandin	32 - 232-		943.84			+4++1	0 48160	meriting.
4067	Big Beaver	21.45	101.10	80.60	50.0		2.00	19.45	nask
4088	Craigend	26.85	1.86	1229.23		e dis	28.71	e 11	ERRA
4091	Granville	32.71	- 2000	92.75			26.15	6.56	ana.
4101	Trieste		100.00	908.70			*	- same to	KIRK
4102	Venice	8.50		877.07			8.50	200 Le3	31763
	Forfar	.69	VETA	557.56		100	.69	114 410	WI SA
4209	Forest Grove	.74	10.2	1097.24			.74		AFOL
	Charron	5.79		935.62	44		5.79	ment and	Dian
2	Vincent		OLY 1 SERVICE	2076.97	No.			CTARGE.	
O Life	Richmond Park	.07	2012/34/20	439.07			.07		
	Rich Lake	i interna	Alamond	417.00	Stanti Ave	married at a		MIL.	-11
	Monticello	11.28	19.75	orthodist site	made from the	ol 27 Sept Lucker	31.03		
	Perryvale	.01	5.00		Control	Till Charl	5.01	60;	
	Hammond	10.27		1652.38	fatery etc	ed from bed	10.27		
	New Pine Creek	10.20	91,051,00	953.29	and the latest of	repulsion?	10.07		
	Big Coulee	1.02	une q	951.57	Carlotte Ser		1.02		
	Hallcroft	237.94		table of the party	237.94	AND PARTY.	237.94		
11540.530	Larvert	46.30		27.00	207.02	19.30	2.00	44.30	
	Owl River	2.46	magniti i di	Later of State of	right;	10.00	2.46	******	
		2.40		748.67			2.40	- 3	
	Rocky Island	- 10 C C C C C C C C C C C C C C C C C C	da ten attatt	251.71		The same	12.57		
	Winding Trail Narrow Lake	10.57	2.00	sound work work	ill solveto	Tin A Smilligers	20.28		
-	11000	18,28	2.00	Villenger with	100 0 PA	Serts Ligar 2			
	Blueberry Ridge	4.06	K. P.L. E. at	629.01	THE AND AD	Series and	4.06		
	Black Loam	9.90	Court N	368.78	Desperad	Title of the second	9.90		191
	Green Pine	.71	able Frents	831.23		n orang	.71	1	
	Ferguson	1.40	a footer of	929.93			1.40		
	Deer Run	6.62	1 1	1102.77	Andrews or	The section is	6.62		
	Gamefield	1999 74 24	2.00	All Display a	I DISTRIBUTE	To record	2.00		
	Spruce Park	.81	Joseph State	462.86	The Black Br		.81		
	Christy Creek	1.52		953.19		about.	1.52		-
	Helina	7.32	The same of	605.36	Constitution of the last	backs of	7.32		
	Spruce Valley	.45	1.00	STATE STATE	1000	PATT TREES.	1.45		
	Blue Jay			339.56	A SCHOOL S	- Section 15			
	Willow Flat	100.01		466.97		31 11 11 11 11	347 ==		
	Noral	196.64				55.14	143.50		
	Laura	.12		474.36			.12		
4755	Gourin FORWARD.	4481.3	100,000	412.20		1	11.93	6 2443 . 6	

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 39...

No.	Name of School District	Actual Gash Taken over from School District.	Savings Certifi- cates, Bonds and Sccurities taken over from School District.	Liabilities of Dis- trict charged against Cash and Securities.	#sed at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Bal- ance to credit of School District at December 31st.	Securities at credit of School District at December 31st.
	Brought forward	\$4481.35	94.83	56691.42	587.97	1723.21	2132.56	2443.62	
4777	White Clover	2.45	8-85 Ber	240.76		-29-1-	2.45	a konsali	apact-
4780	Caslan	85.93	0a08	62.79	25.0	23.14	62.79	23.14	1,909
4781	South Noral		21, 22	156.04	0.8 , 0			gen Legil	Beck
4808	Birch Grove		2.89	253.48	_ ire_g		6.	Living	2.89
4813	Dionne		0x_43	45.31				as a late	
4814	Nelson		_ No_ee	211.49	00.8	1000	13,12	98 1 188	
4817	Big Bay	128.71	55.55	24.01	104.70		128.71	181101	EU3
4836	Caribou Range		13.10	30.78	-24		TOVAL	Linamo	K687
4849	Mercury	34.66	88,88	246.84	6.70		34.66	marrant	DSEA
	TOTALS.	4733.10	97.72	57962,92	692.67	1746.35	2361.17	2466.76	2.89

Ratepayers and Electors:

It is hoped that the following will provide interesting supplementary information on progress made during our first year of operation.

On January 3rd, 1939, the Divisional Board took over from its 85 local districts, reported liabilities of \$53,842.99. During the year, however, this amount was increased by approximately \$9,000.09, which had not been reported by local boards. It is possible that still further liabilities will have to be assumed. The six largest items were; Teachers' salaries (143 teachers) \$30,799.59 Lebour ... 31,516.78 Loans (private, Gov't, bank) ... 6,922.27 Debentures ... 17,166.52 School supply companies ... 4,314.65 Local stores ... 789.52

Seven out of eighty five districts turned in cash over and above their debts sufficient to pay their operating costs for one month. Buildings in many districts were in a dilapidated condition, and most of the schools had very inadequate supplies.

During the year, a certain amount of progress has been made. Liabilities have been reduced by \$15,257.20, and our 99 teachers are now being paid regularly each month on a 12-payment plan. This has been accomplished in addition to reducing the average mill rate from approximately 19 to 15 mills.

Nine new rooms have been opened, five new schools built or completed, and repairs made to over 40 schools. Three new districts have been organized, and a number of others are at present under investigation.

A circulating library has been started, the initial supply of books totalling 720. 28 schools have been furnished for the first time with science equipment. 2II new desks have been purchased, and each school furnished with a reasonable quantity of classroom supplies.

Scribblers, pencils, erasers, etc. to the value of \$1600.00 have been placed in schools for re-sale to pupils at cost.

Pupils throughout the Division who are anxious to get a higher education are encouraged to do so. The Division is supplying 56 pupils with correspondence courses for grades 9 to 18, at a cost of \$838.59. Tuitton fees of 15 pupils attending schools outside the Division are also being paid, up to a maximum of \$50.00 per pupil.

IS rooms were entered in the Boyle School Fair, and IS in the Athabasca Sports Day. Fees covering these entries were maid by the Division.

The most pressing problems still facing the Division include numerous old liabilities such as store and school supply company debts, loans and debentures. If schools are being conducted in temporary buildings, many others are badly overcrowded, and much repair work is necessary. There are 47 log school houses in this Division, and one third of our pupils still sit in home made desks, many not fit for use.

Attendance, as at December 3I, 1939 was as follows:

Grade Pull 2 5 4 5 6 7 8 9 10 II 12 Total
No. of Pupils 521 291 278 209 229 194 154 104 39 20 5 2884

Classification of teachers by certificates:
Academic .... I Elementary & Intermediate I5 Total
First Class .... 49 99

During the year, our Superintendent inspected 96 rooms in the Division. It should also be noted that he has some 30 rooms scattered over a large area outside the Division. The Divisional Board is appreciative of the valuable assistance given by Mr. H. A. Kostash, now Superintendent of the Smoky Lake Division, in solving initial organization problems.

The Divisional Board is hopeful that further progress may be made during 1940.

Respectfully submitted by request of the Board of Trustees,

Chairman.

01.41/8



Athabasca School Division, No. 42, Province of Alberta

### AUDITOR'S FINANCIAL STATEMENT

For Year Ended December 31st, 1939

Auditor Horman O Jack Address Colinton

### PERSONNEL OF BOARD

Subdivision (1) E. Perr, Meanook	Term expires January, 1941.
Subdivision (2) J. R. Pratt, Athabasca	Term expires January, 1941.
Subdivision (3) A. M. Humeny, Boyle	Term expires January, 1940.
Subdivision (4) Wm. Plamondon, Plamondon	Term expiresJanuary, 1941.
Subdivision (5)	Term expires January, 1940.

### OFFICIALS OF BOARD

Chairman	E. Parr	Address	Meanook, Alta.
Secretary-Treasurer	J. A. Macintyre	Address	Colinton, Alta.
Superintendent H	7. T. Sparby	Address	Athabasca, Alta.

### DECLARATION

I, Norman O. Jack hereby certify that I have examined all the Bo	oks, Vou-
chers, Minutes of Meetings, etc., of the Athabasca School Division	No42.
of the Province of Alberta, for the year ending December 31st, 19.39, and that I has	ve found
vouchers and/or legal authorization for all the items with the exception of	
and I further certify that I have counted the eash on hand and examined the Bank Books or	obtained
information from the Banks regarding the Bank Balance, showing there is a balance on hand	l amount-
ing to \$.2.,63777 represented by:-	

		General Account	Capital	Account	Trust Account
(a)	Actual Cash on Hand				
(b)	Actual Balance in Bank	4,304.44			
or,	that the Overdraft amounts to	The above cash on January 2nd,	1940		
I fu	orther hereby declare that all the	ne items contained in this	financial	statement ar	e true and correct.

### STATEMENT OF RECEIPTS AND EXPENDITURES

FOR YEAR ENDED DECEMBER 31st, 19. 39

### RECEIPTS

Receipts from Requisitions:		Current	Arrears Special	The second	Total
(1) .Tawatinaw M.	D. No. 608	\$ 345.00	\$	\$	345.00
(2) Cartier M.	D. No. 637	\$7,900.50	\$	\$	7,900.50
(3) Nelson M.	D. No. 638	\$7.,831.50.	\$582.26	\$	8,413.76
(4) Grosmont M.	D. No. 6.68	\$ <b>2.,3</b> 80 <b>5</b> 0.	\$	\$	2,380.50
(5) M.	D. No	. \$	\$	\$	
(6) M.	D. No	\$	\$	\$	
(7) M.	D. No	. \$	\$	\$	
(8) M.	D. No	. \$	\$	\$	
(9) M.	D, No	\$	\$	\$	
(10) Department of Mun	icipal Affairs	\$.15,249.00	\$2,533.33	\$	17,782.33
Total Receipts from Re	quisitions:	\$.33 <b>.,</b> 706 <b>.</b> 50	\$3,115.59	\$	36,822.09
Less Amount (if any) Allocated to Capita	al Account	\$	\$	\$	8,357.31
Net Receipts from Requisiti	ons for Oper	ation	atoex :A	\$	28,464.78
Cash on Hand and in Bank	January 1s	t, 19		\$	
Government Grants				\$	69,266.87
Loans				\$	13,500.00
Borrowings from Trust Acco	ount			\$	4,827.93
Tuition Fees				\$	5.25
Sale of Pupils' Supplies				\$	353,34
Rents of Teacherages	.60.00.Ft	nel sold to	Teachers.60.	08	120.00
Miscellaneous (specify)Fir	e loss.2,	628.80.Refu	nds.220.91.	\$	2,849.71
Accounts Receiv	able			\$	1,815.72
Royal Visit Tick	ets.152.0	00. Misc. 6.	25	\$	158.25
			of charges	\$	PL leave (A)
	Net Cas	sh Receipts for Op	peration	\$	121,361.85

### STATEMENT OF ASSETS AND LIABILITIES

December 31st, 19 39...

		Ъ	ecember 31st	, 10 55		
			ASSET	8		
	Cash on Hand		\$ 5,333.33			
					\$ 9,637.77	
	Accounts Receivable					
	Unpaid Requisition Supplies for Non Resident Tui	onsr Resale				
				\$ 1,257.56		
	Due fro	Books for rem Sch.Dist.48		\$ 23.77 }	\$2,074.83	
	Inventories	A MANUAL PRINCIPAL		The same of the sa		
				\$		
				\$760.00		
				\$ 300.00		
	Furniture and Equipment					4772
	Buildings				\$89,168,50	
	Land				\$1,245.00	
	Vans LIBRARIE	ς			\$3,550.00	
	Other Assets and Def	erred Charges (spe	ecify) Offi	ce equipment	\$ 600.00	
		I	Jnexpired	Insurance	\$571.00	
		Total A	Assets		\$113,647.50	
			LIABILITI	ES		
	Accounts Payable		1210	phia.		
	Teachers' Salarie	s (Incurred by Div nt Fund. s	Flat Creek			
	Teachers' Salarie (Assumed by	Division on Estab	West Lathsbeson			
	Other Accounts	-Tuition-Fee	nce.838.5 s75.00)	\$ 19,213.64 0) \$ 915.50	\$ 26,538.36	
	Loans	Principal	Interest	to Dec. 31st		
8	BULL AND					
Ass	umed Bank	\$ 1,923,00	\$ 153	.21	746703	
	Other (specify)	\$1.,711.70	\$_1,990	.77		
		\$ 3,634.70	\$ 2,143	.98	\$ 5,778.68	
	Debentures Payable	Duin simal	Total	4- D 21-4 5		
		Principal	Interest	to Dec. 31st		
	Past due	\$ 9,752.81	\$ 4,694	30		
				••••		
	Not due	\$ 2,289.25	\$ 367	.49		
	Not due	\$12,042.06	\$ 5,061	.49	\$ 17,103,94	
	Photos Buras II	\$12,042.06	\$ 5,061	.88	\$ 17,103,94	
	Due to Trust Accoun	\$12,042.06	\$ 5,061	.98	\$ 17,103,94 \$ 2,466.76	
	Due to Trust Accoun	\$12,042.06 atoldacc	\$ 5,061	.88	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48	
	Due to Trust Account	\$12,042.06 at	\$ 5,061	98	\$ 17,103,94 - \$ 2,466.76 - \$ 6,904.48 - \$ 58,792.22	
	Due to Trust Account Other Liabilities (spectrum)	\$12,042.06  at ceify) old acc  Total	\$ 5,061	98	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44	
	Due to Trust Account Other Liabilities (specific Exact Cost of Opera This amount sho	\$12,042.06  at  ceify)oldacc  Total  tion for the Year ould include all exp	\$ 5,061	98	\$ 17,103,94 - \$ 2,466.76 - \$ 6,904.48 - \$ 58,792.22 - \$ 83,119.44 in connection with the	
	Due to Trust Account Other Liabilities (specific specific	\$12,042.06  at  Total tion for the Year und operation of the evious years but pa.	\$ 5,061  counts  Liabilities  penditures in e Division, yeld in this yea	98	\$ 17,103,94 - \$ 2,466.76 - \$ 6,904.48 - \$ 58,792.22 \$ 83,119.44 in connection with the id. Expenditures inincipal of loans repaid	
	Due to Trust Account Other Liabilities (specific specific	\$12,042.06  at Total tion for the Year old include all expand operation of the vious years but paintted, but debentu	\$ 5,061  counts  Liabilities  penditures in e Division, vid in this yeare coupons n	curred during the year whether paid or unpar should be omitted. Pr	\$ 17,103,94 - \$ 2,466.76 - \$ 6,904.48 - \$ 58,792.22 \$ 83,119.44 in connection with the id. Expenditures inincipal of loans repaid	
	Due to Trust Account Other Liabilities (specific specific	\$12,042.06  at the seify)oldacc  Total tion for the Year and operation of the vious years but paramitted, but debentu Insurance	\$ 5,061  counts  Liabilities  penditures in e Division, vid in this yeare coupons n in force Dec	curred during the year whether paid or unpar should be omitted. Practuring during the year	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the id. Expenditures in- incipal of loans repaid ar should be included.	
	Due to Trust Account Other Liabilities (specific specific	\$12,042.06  at the seify)oldacc  Total tion for the Year ould include all explicitly and operation of the evious years but paramitted, but debentu	\$ 5,061  counts  Liabilities  penditures in e Division, vid in this yeare coupons n in force Dec	curred during the year whether paid or unpar should be omitted. Proparing during the year ember 31st, 19.39.	\$ 17,103,94 \$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the id. Expenditures in- incipal of loans repaid ar should be included.	
	Due to Trust Account Other Liabilities (specific property)  Exact Cost of Opera This amount she administration as curred during proshould also be on Liability Insurance. Fire Insurance, Build	*12,042.06  at telegraph of the Year tond operation of the evious years but particle, but debenturing from the evious years but particle from the evious years and the evious years are the evious years and the evious years are the evious years and the evious years are th	\$ 5,061  counts  Liabilities  penditures in e Division, y did in this yeare coupons n in force Dec	curred during the year whether paid or unpar should be omitted. Proparing during the year ember 31st, 19.39.	\$ 2,466.76 \$ 6,904.48 \$ 58,792.22 \$ 83,119.44 in connection with the id. Expenditures inincipal of loans repaid ar should be included.	

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 39

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certifi- cates, Bonds and Securities taken over from School District.	Liabilities of Dis- trict charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Bal- ance to credit of School District at December 31st,	Securities at credit of School District at December 31st.
1882	Keyes \$	141.54	5.19	206.17			24.72	122.01	
2473	Tawatinaw	138.44	2.00	253.74	Di. relig		78.97	61.47	
2637	Lahaieville	58.69	AL 878	35.40	9.4.1.1	23.29	35.40	23.29	
2645	Parkhurst	180.94	10 1707	2.00	Silver Present	178.94	2.00	Parities -	-
2696	Plamondon	5.85		3550.49	204 05	sal-fasal	5.85		- 9
2725	Dover	87.50	2.00	53.89		35,61	53.89	35.61	
2768	South Athahasca	95.47	308.00		95.47	,	95.47		
2815	Plum Lake	192.52		2.00		120.27	72.25	120.27	
2895	Toles	61.35	TV No.	1478.62		120.27	175,55,575	120.21	
2909	Atlanta	480.39	9.50	2-10 miles	105.77	382.12	61.35	382.12	
3044	Fairhaven	400.09	7.00	622.35	100.77	008*18	107.77	302.12	
3044	Cash Creek	275.97		7.97	F4 0F		45.04	233.93	
				PELITINA ST	34.07	233.93			
3093	Lewiston	5.00		626.21		10.55	2.00	3.00	4
3105	Meanook	52.62		2.00	2.31	48.31	4.31		
3106	Flat Creek	77.24	R ASIL	929.31	OVER ALL DE	Tippin E) viii	77.24		
3110	West Athabasca	209.53	2.00	173.95		37.58	49.45	162.08	
3155	Fork Lake			544.99	STRUCTURE	73-100 K	200710		
3159	Rodgers Chapter	3.91		526.37			3.91	12.05.2	
3169	Colinton	407.24	4.00	429.84	- Usbroise	ord .	65.07	346.17	
3171	Forest	16.29	- 10	2695.62	00-89	845.0	16.29	bed bet	
3173	Dokeville	11.09	0.0	461.26	00.11	010	11.09	Jio .	
3265	Warren	377.08	29.03	2449.00		0.0.0	406.11		
3266	McArthur	.80		189.19			.80	and the same of	
3273	Silver Fox	53.84	patition and a	1677.41	legila	art of	53.84		
3292	Willow Ridge	18,92		1147.51	10.04	0.00	18.92		
3308	Bouvier	1.86	2.5	750.04	88.93	8.8.6	1.86	July	
3349	East Park	597.74	2.00	10.00	42.16	547.58	52,16	547.58	
3377	Ste. Cecile	14.49		272.66			14.49		
3405	Irene		100	2432.10			JEDOUR, DELIVE	13 52U	
3621	Youngville	31.30		563.15	238-024	- I ATION	19.05	12.25	
3651	Baptiste Lake	43.14		2.00	S-IMBILL B	41.14	2.00	41.14	
3696	Grosmont	.40	1.50	74.25	1007 86	100 4944	1.90	D Jona N.	7.00
3820	George Lake	1.57	Permittee march	1357.19	nd to me	ertede president	1.57	2001	
3821	Lee Heights	1.89	NAME OF STREET	1546.22	ered success	ne y listotyma nel skotkima	1.89	CONTRACTOR OF THE	
3836	Greyville	1.09	Christ Sant	798.56		a		134.8	
3935	Mangin	3.61		720.44			3.61	Dealiffing	
3937	Berney	3.61		1939.92		a maile	HE SHE	set est	
3989	Quebec	132.92	e, lili, a	915.36		i d dimarc	132.92	enthem's	
4001	Sarrail	23.80		351.05	The second second		25.80		
	BARRIED FORWARD	3804.94		29800.23	1.010.000	1648-77			

### **PAYMENTS**

\$	1,157,60	
\$	105.78	
18	364.78	
\$	55.11	
\$	11.00	
•		e 3.863.53
		φ
\$	64,153.34	0.002 x.
\$		
\$	275.60	
\$	3.870.64	
\$	3.336.13	
4	228.60	
\$	166.75	
\$	518.82	
\$	357.64	
\$	1,972.44	
\$	180.05	
\$	120.68	
5 <sub>\$</sub>	393.15	
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	17 560 00	
		statistical looked a (b)
	an an area	\$ 94,603.35
		10
\$	11,868.26	
\$		
	1,388.94	
\$		
	ivision	s 13.257.20
l by D	ivision	
l by D		
l by D		
l by D	5,333.33	
l by D		\$111,724.08
l by D	5,333.33	\$ 13,257.20 \$ 111,724.08 \$ 9,637.77
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,157.20. \$ 407.33 \$ 1,117.88 \$ 105.78 \$ 126.24 \$ 326.25 \$ 10.20. \$ 36.15 \$ 48.57. 186 364.78 \$ 55.11 \$ 11.00. \$ 40.40. 2.) 2.) 2.6.64 2.6.64 2.75 3.870.64 \$ 3,870.64 \$ 166.75 \$ 518.82 \$ 357.64 \$ 1,972.44

### PAYMENTS TO TRUSTEES

Sub- division	Name of Trustee	Amount Paid for Attendance at Board Meetings	Amount Paid for Mileage	Amount Paid Under Section 250A, Sub- section (4) (D)	Amount Paid for Attendance at Conventions.	Total
1	E. Parr	95.00	34.88	122.65	21.65	274.18
2	J. R. Pratt	95.00	37.76	22.75		155.5
3	A. M. Humeny	85.00	30.72	28.50	has left so	144.22
4	Wm. Plamondon	95.00	104.64	46.07		245.73
5	O. J. Biollo	95.00	106.32	96.94		298.2
olm:	Lin City			raping bas n		
	0000.000 Da. 6400	1 (11)	06408.4	rezidretsa		
	N. 100		141gb 2	0.1500.00	Alabagay	
		465.00	314.32	316.91	21.65	1,117.88

### CAPITAL ACCOUNT

### RECEIPTS

(1)	Cash in Bank at Beginning of Year	\$
(2)	Receipts from Sale of Debentures	\$
(3)	Amount allocated from Requisitions (if any)	\$ 8,357.31
(4)	Borrowings by Note	\$
(5)	Sale of School Property	\$
(6)	Borrowings from Trust Account	\$
(7)	Receipts from Other Sources (specify)	\$
	NESSE TO ACUE O processions	\$
	Total Receipts	\$8,357.31
	PAYMENTS	
(1)	School Sites	\$
(2)	School Buildings and Additions \$3608.34. Teacherages \$	\$ 3,608.34
(3)	Furniture and Equipment	\$ 2,939.78
(4)	Vens, etc. Circulating library 531.63)	\$ 1,789.19
(5)	Other Payments (specify)Telephone Co. Shere	\$ 20.00
		AND A STATE OF THE PARTY OF THE
	Total Payments	
	4	elocher seed

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 .3.9...

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certifi- cates, Bonds and Securities taken over from School District.	Liabilities of Dis- triot charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account	Actual Cash Bal- ance to credit of School District at December 31st.	Securities at credit of School District at December 31st.
	BROUGHT FORWARD \$	3804.94	59.22	29800.23	350.03	1648.77	545.99	2318.17	
1066	Grandin	1000		943.84				0.063.00	NUGA
1067	Big Beaver	21.45		80.60	30.3		2.00	19.45	anna
1088	Craigend	26.85	1.86	1229.23		18/2	28.71	ii drosii	rnita
4091	Granville	32.71		92.75			26.15	6.56	lachs.
4101	Trieste			908.70				801040	lean
4102	Venice	8.50		877.07			8.50	anniel al	lero.
4105	Forfar	.69		557.56		7 / 1	.69	T-10 4.50	0 F 80
4209	Forest Grove	.74		1097.24			.74	stant bear	Balling
4224	Charron	5.79		935.62	Lond		5.79	water a	DAM)
4255	Vincent			2076.97	0000	w. Jaco		MAROT -	
4280	Richmond Park	.07		439.07			.07		
4329	Rich Lake	Mulcu.	Marina de la compansión d	417.00		10000		Alan I	1-1
	Monticello	11.28	19.75	1599.71	THE BOOK	30311 1993	31.03		
4390	Perryvale	.01	5.00	1388.33		U off Lith Legal	5.01		
4398	Hammond	10.27		1652.38	71000 1 0 0 S		10.27		
4473	New Pine Creek			953.29	7 10 2102	te of tend			
4497	Big Coulee	1.02		951.57	an make		1.02		
	Hallcroft	237.94		and the second second	237.94	Ex Direct	237.94		
	Larvert	46.30	waters to 20	27.00	Steel Hill S	19.30	2.00	44.30	
	Owl River	2.46		748.67			2.46		
	Rocky Island			251.71		sa III			
	Winding Trail	10.57	2.00				12.57		-
	Narrow Lake	18.28	2.00	THE RE LES			20.28	1 1 2	
and the second	Blueberry Ridge	4.06		629.01	WW 10		4.06		
	Black Loam	9.90		368.78	The state of		9.90		
	Green Pine	.71	Indiana de la como	831.23		Maria Service	.71		
	Ferguson	1.40		929.92	No. of the second	NEW YORK	1.40	1011	
	Deer Run	6.62	A Property	1102.77	Contract to	Self week	6.62		
	Gamefield	0.02	2.00		Action to	PE	2.00		
-	Spruce Park	.81	Automia a 15	462.86		lontariol	.81		
	Christy Creek	1.52	The state of the state of	953.19	10000	The Party	1.52		
	11111	7.32			10 1	Line State	7.32		
	Helina Spruce Valley	.45		605.36		Na. Co	1.45		
	Blue Jay	. 10	1.00	E1007 1000	1	1000 00000	1.30		
	Willow Flat	To See A	in the second	339.56	O BUILD I	Sales Annual			
7	Noral Noral	196.64	2.00			55-14	143.50	55.14	
	Laura	.12		474.36		il and	.12		
	Gourin	11.93		412.20			11.93		
21.00	FORWARD.	4481.3	- SAVE		2 587.97	1723 - 21	CONTRACTOR		9

### STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 39...

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certifi- cates, Bonds and Securities taken over from School District.	Liabilities of Dis- trict charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Bal- ance to credit of School District at December 31st.	Securities at oredit of School District at December 31st.
	Brought forward	\$4481.35	94.83	56691.42	587.97	1723.21	2132.56	2443.62	
4777	White Clover	2.45	- 48.68	240.76			2.45	transport of	0005
4780	Caslan	85.93	ga., pt	62.79	H.b., ()	23.14	62.79	23.14	M De.
4781	South Noral		88,00	156.04	10 kg			1651425	pega j
4808	Birch Grove		2.89	253.48	118-3			Alabanazi e	2.89
4813	Dionne		00.80	45.31			- 3	1250423	
4814	Nelson		100, 31	211.49	-143.0			se imi	i kinira
4817	Big Bay	128.71	185.6	24.01	104.70		128.71	301401	HOLE
4836	Caribou Range		1/20	30.78	3.4			Lineson	
4849	Mercury	34.66	Jan 18	246.84			34.66	no years	
	TOTALS.	4733.10	97.72	57962.92	692.67	1746.35	2361.17	2466.76	2.89

Ratepayers and Electors:

It is hoped that the following will provide interesting supplementary information on progress made during our first year of operation.

Seven out of eighty five districts turned in cash over and above their debts sufficient to pay their operating costs for one month. Buildings in many districts were in a dilapidated condition, and most of the schools had very inadequate supplies.

During the year, a certain amount of progress has been made. Liabilities have been reduced by \$15,257.20, and our 93 teachers are now being paid regularly each south on a 12-payment plan. This has been accomplished in addition to reducing the average mill rate from approximately 19 to 15 mills.

Nine new rooms have been opened, five new schools built or completed, and repairs made to over 40 schools. Three new districts have been organized, and a number of others are at present under investigation.

A circulating library has been started, the initial supply of books totalling 720. 25 schools have been furnished for the first time with science equipment. 2II new desks have been purchased, and each school furnished with a reasonable quantity of classroom supplies.

Scribblers, pencils, erasers, etc. to the value of \$1600.00 have been placed in schools for re-sale to pupils at cost.

Pupils throughout the Division who are anxious to get a higher education are encouraged to do so. The Division is supplying 56 pupils with correspondence courses for grades 9 to 12, at a cost of \$838.59. Tuitton fees of 15 pupils attending schools outside the Division are also being paid, up to a maximum of \$50.00 per pupil.

The most pressing problems still facing the Division include numerous old liabilities such as store and school supply company debts, loans and debentures. If schools are being conducted in temporary buildings, many others are badly overcowded, and much repair work is necessary. There are 47 log school houses in this Division, and one third of our pupils still sit in home made desks, many not fit for use.

Attendance, as at December 3I, 1939 was as follows:  $\frac{Grade}{No.\ of}$  Pupils 52I 291 278 309 220 249 194 154 104 39 20 5

Classification of teachers by certificates:
Academic .... I Elementary & Intermediate I5
First Class ...49

During the year, our Superintendent inspected 96 rooms in the Division. It should also be noted that he has some 20 rooms scattered over a large area outside the Division. The Divisional Board is appreciative of the valuable assistance given by Mr. H. A. Kostash, now Superintendent of the Smoky Lake Division, in solving initial organization problems.

The Divisional Board is hopeful that further progress may be made during 1940.

Respectfully submitted by request of the Board of Trustees,

Chairman.

01.41/8



## ATHABASCA SCHOOL DIVISION No. 42 of the PROVINCE OF ALBERTA

# Auditor's Financial Statement

For Period from November 1st, 1941 to October 31st, 1942



### PERSONNEL OF BOARD

Subdivision 1 E. Parr (Meanook); .... Term expires January 1943 Subdivision 2 J. R. Pratt (Athabasca).... Term expires January 1943 Subdivision 3 A. M. Humeny (Boyle).... Term expires January 1944 Subdivision 4 W.Plamondon(Plamondon)Term expires January 1943 Subdivision 5 N.L.Mouille (LacLaBiche) Term expires January 1944

### OFFICIALS OF BOARD

AUDITOR: NORMAN O. JACK : COLINTO

COLINTON, ALBERTA

### STATEMENT OF ASSETS AND LIABILITIES October 31st, 1942

Δ	SS	F	rs

	ASSE	110		
Cash on Hand			Nil	\$ 3,055.80
Cash in Bank (less outstanding	ng cneques)		\$ 3,055.80 Nil	\$ 3,000.00
ACCOUNTS RECEIVABLE INVENTORIES			MII	
Library, Reference, and Te	xtbooks and	Boxes	3,585.83	
Classroom, and Janitors'	Supplies		3,535.00	
Pupils' Supplies for Resale		•••••	2,115.85	9,236.68 20,224.36
Furniture and Equipment Buildings				98,774.84
				1,296.00
Other Assets and Deferred Telephone Share 20.	Charges: Pre	paid Rentali insurance	878.00	76.05 898.00
	TOTAL	L ASSETS		\$133,561.73
	LIABIL	ITIES		-
ACCOUNTS PAYABLE	WITH THE REAL PROPERTY.			
Teachers' Salaries (Incurre	d by Division	)	8,121.86	5.
Teachers' Salaries (Assume		stablishmer	947.12	. \$ 15,273.41
Other Accounts [	Principal	Interest		· \$ 10,213.11
Assumed by Government	2,286,48	2;	464.48	4,750.96
Assumed by Government DEBENTURES PAYABLE	Principal	Interest t	o Oct. 31st	
Past due	11,020.21		374.55 9.49	
Not due	593.32	_		11 000 55
TO	11,613.53		384.04	11,997.57 470.21
Other Liabilities: Old Account	nts Assumed .			1,614.97
	TOTAL LI	ABILITIES		\$ 34,107.12
EXACT COST of Operation	for the Year			\$109,329.98
INSURANC	CE in forc	e Octobe	r 31. 1942:	
Liability Insurance		5,000.00	10,000.00	
Fire Insurance, Buildings		7,213.00	10,000.00	1 V S
Furniture and Equipment		7,114.00	144,327.00	
	TOTAL	INSURANC	Œ	\$154,327.00
STATEMENT	OF TRUE	T ACC	OLINT EL	NIDE
STATEMENT	Or IRUS			CON

No.	Name of Scho District	ol	Actual Cash to Credit of School District Nov 1, 1941	Cash Payments Made from Trust Account During Period	Total Credit to School District at Oct. 31, 1942
2645	Parkhurst	-	130.20	18.00	112.20
2725	Dover -	-	35.61		35.61
2815	Plum Lake	-	115.77	115.77	
2909	Atlanta .		344.90	149.01	195.89
3045	Cash Creek	-	47.16		47.16 -
3110	West Athaba	SCA	58.02	47.90	10.12
3349	East Park	-	545.83	545,83	
3651	Baptiste Lake	-	41.14	36.15	4.99
4521	Larvert -	-	44.30	24.00	20.30
4629	Noral -	•	55.14	11.20	43.94
-	3.		\$1,418.07	\$947.86	\$470.21

### DECLARATION

I, NORMAN O. JACK hereby certify that I have examined all the Books, Vouchers, Minutes of Meetings, etc., of the Athabasca School Division No. 42 of the Province of Alberta, for the period from November 1, 1941, to October 31, 1942, and that I have found vouchers and/or legal authorization for all the items; and I further certify that I have counted the cash on hand and examined the Bank Books or obtained information from the Banks regarding the Bank Balance, showing there is a balance on hand amounting to \$3,055.80, represented by:

Actual Balance in Bank \$3,055.80 (General Account)

Actual Balance in Bank \$3,055.80 (General Account) I further hereby declare that all the items contained in this financial statement are true and correct.

(Signed)

November 10th, 1942.

NORMAN O. JACK, Auditor.



### NEW BUILDINGS

Three new one-room schools, one two-room school, two teacherages and 7 out-houses were built. The assistance of the local people in the erection of these buildings is greatly appreciated. The people of Forrest Grove S. D. No. 4209 made an excavation for a 30 by 60 foot basement, furnished the gravel and stone for the cement work as well as donating over 9,000 feet of planed lumber for their school.

Since the advent of the larger unit system in this area 15 classrooms have been built. Classes, however, are still being conducted in temporary rooms in 7 school districts, and a number of other rooms are overcrowded.

### IMPROVEMENTS TO BUILDINGS

2 foundations, 2 buildings finished inside, 2 log buildings finished outside, 6 buildings painted outside, 23 buildings decorated inside, and numerous other improvements were carried out during the year.

### FURNITURE AND EQUIPMENT

18 tables, 24 desks, 71 chairs, 9 stoves, 18 blackboards and 3 cupboards were purchased.

### LIABILITIES ASSUMED BY THE DIVISION JANUARY 3rd, 1939. These liabilities have been reduced by \$6,700.21. Payments were as follows:

Arrears of teachers' salaries		\$3,546.39
Debentures		1,538.11
Old accounts	201 10 201 0	1,615.71

We still have several thousand dollars of these old debts to pay.

Your Board is greatly concerned because of the lack of interest shown by the general public in educational affairs. Very few people attended the annual meetings held last year. We would like to see a large attendance at these meetings, and to hear opinions on a number of important questions. Present conditions have increased operation costs. Some materials and labour are difficult to obtain, and in some cases the cost has increased as much as 50% since January 1939. Some teachers received as little as \$600.00 in 1938. This year, at the Annual General Meeting of the Teachers of the Province, a minimum salary of \$1,000.00 was need as the objective.

### MEETINGS WILL BE HELD AT THE FOLLOWING PLACES:

Subdivision 1, Meanook, December 11th, at 1 p.m. Subdivision 2, Athabasca, December 12th. at 1 p.m. Subdivision 3, Boyle, December 9th, at 1 p.m. Subdivision 4, Plamondon, December 7th, at 1 p.m. Subdivision 5, Lac La Biche, December 8th, at 1 p.m.

Voluntary labour from our people can be of very valuable assistance in keeping the schools operating in good condition. A wonderful improvement can be made if everyone will donate his services for this purpose for just one day, or even half a day, each year. Your school is for the education of the children of your district, and it should be the most important school in the world to you. In an effort to inculcate these principles in the school children, your Board offered prizes for the best enterprises, regarding the care and improvement of school property, carried out during the past year. Excellent results were obtained and we extend our sincers thanks to the many pupils and teachers who took part in this effort. The mannerous entries and close competition made judging exceedingly difficult. First prizes were awarded to the following schools:

Subdivision 1, New Pine Creek Subdivision 2, Tawatinaw

Sufficient 3, Monticello, -This school was also awarded a special prize for the best effort in the Division.

Subdivision 4, Plamondon (Jr. room). Subdivision 5, Ste. Cecile.

Prizes were also awarded to Lee Heights, Mangin, Forfar West, Irene, Mercury, Venice, Hammond (Jr room). The following schools received favourable mention: Colinton, Dokeville, Perryvale, Hallcroft, Forest, Parkhurst, Richmond Park, Toles, Christy Creek.

It is the intention of the Board to award more prizes for the best enterprises, of this mature carried out during this present school year.

Respectfully submitted by request of the Board of Trustees,

E. PARR.

Chairman.

### for Period from November 1 1941, to October 31, 1942

RECE	EIPTS		
Receipts from Requisitions:	Current	Arrears	Total
(1) Tawatinaw M.D. No. 608	\$ 434.58		\$ 434.58
(2) Cartier M.D. No. 637	10,011.99		10,011.99
(3) Nelson M.D. No. 638	9,134.96		9,134.96
(4) Grosmont M.D. No. 668	3,332.85	\$150.00	3,482.85
Special		197.95	
Department of Municipal Affairs	17,252.03		17,449.98
	\$40,166.41	\$347.95	\$40,514.36
Oash on hand and in Bank, November 1,	1941		4,813.78
Government Grants		*******	79,887.15
Loans		*******	25,500.00
Tuition Fees			28.00
Sale of Pupile' Supplies			1,181.18
Rente: Teacherages 621.10, Schoolhouses	. etc. 132.00		753.10
Insurance (Fire Losses)			1,349.68
Fuel to Teachers 45.65 Discounts on Old	Accounts 253	.68	299.33
Refunds 143.26 Cultivation Leases 150			302.20
Surplus Material 129.85 Donations 1		ndry 92.59	372.70
	G	rand Total	<b>\$15</b> 5,001. <b>4</b> 8
Less Amount Expended for Additions or No	w 1,181,18	129.85	
Buildings and Transerred to Capital Account		6,944.03	9,604.74
Net Cas	h Receipts for	Operation	\$145,396.74
	12		

CAPITAL ACCOUN	T		
REJEIPES: Amount Transferred from Current Receip	ts	\$6,914.03	
Sale of School Property: Surplus Materia	l	129.85	
Insurance Losses		1,349.68	
Sale of Pupils' Supplies	*******	1,181.18	\$9,601.74
PAYMENTS: School Sites		6.00	
School Buildings and Additions 6,438.91; Teacherages		6,764.22	
Firniture and Equipment; Schools 699.07 "	617.86	1,316.93	
Papils' Supplies for Resale		1,517.59	9,604.74
Pol 1 1 0		1010	NT:1

Balance on hand, October 31, 1942

### PAYMENTS

DMINISTRATION Salary of Secretary Auditor's Fees Divisional Trustees Elections	Treasurer ar		8	\$ 1,404.50	
Salary of Secretary Auditor's Fees Divisional Trustees	Treasurer ar		8	\$ 1,404.50	
Auditor's Fees Divisional Trustees					
Divisional Trustees			********	100.00	
	Expenses (	see table be	low)	619 79	197
				3.25	13/
Rent of Office, etc.			1	161.50	
Office Equipment	nd Supplies			329 99	
Supervision and De	legates other	than Trust	ees	196.91	
Office Insurance				10.80	
Local Secretaries' E	xpenses	54 S	No.	441.50	
Postage, Telephone				437.13	
Exchange		· · · · · · · · · · · · · · · · · · ·		78 55	
Freasurer's Bond	W	v 140000000		11.00	
Miscellaneous: Ass	ociation Due	s and Maga	zines	56 00	
Refunda 149.35	Advertisi	ng 55.18		204 53	
Unemployment I	nace. 39.90	Legal Fee	s 21.61	61.51	
e nemployment 1					
THOO! C.	TOTAL	Lalmianes 1	or Admi	Histration	4 7,110.0
	(a) Daid to	Possber 70	924 91		
Toolth Services Co	police 7 10	Wat INL o,	111.70	7 10	= 1
Paretaling: Wa	ppnes 1.10	Supplier	509 54	5 951 40	
Paretaking: Wa	ges 1,112.50	Supplies	000.04	1 046 80	e 00'
Centals for Classro	roperty		********		
managements to Co	had Ground	a (inaludina	mollo a	100.00	
lessroom Equipme	(chalk ink	foolegan et	atus, eu		
			;.)		7.7
Puition Food and Co	rroenondone	Courses			
Convergnee of Puni	la	Courses			
nonrepance of Tup	050 28 Tie	bility 112 4		1 062 60	
nol	200.20	omey 113.4	0	2 170 00	
abanturas	***************************************			497 40	
oans: Princing	1 95 500 00	Interest	109 64	25 608 64	
ensyment of Borro	wings from	Crust Accoun	100.U%	047 86	
discallangous Snor	te Fauinmen	t use Accoun			
Improvement Ent	ornrige Comp	otition			
					10.4
Building					
	112				131,677.56
ments on Liabilitie	s Assumed by	y Division of	n its Est	ablishment:	
eachers' Salaries				3,546.39	
verdue Debentures				1,538.11	11.2
ther Accounts				1,461.92	182
Total Pa	yments on L	iabilities As	sumed b	y Division	6,546.42
				_	
		GRAND T	OTAL fo	or the Year	\$142,340.94
Cash on Hand	October 31.	1942 Nil.			
Bank Balance	, 500000. 01,	6.152.47			
Less Outstand	ing Cheques	3.096.67		3.055.80	
Date Outstand	NET I	BALANCE	t Octob	er 31 1942	8 3 055 90
	*1***			- 01, 1012	0,000.80
					10 11 1
		17 . 125	THE PARTY		10/11/18
	Postage, Telephone Exchange Freasurer's Bond Miscellaneous: Ass Refunds 149.35 Unemployment In CHOOLS: Freachers' Salaries:  Nat. Def. Tax Health Services: Su Repairs to School P Rentals for Classroom provements to Sc Classroom Equipme Classroom Equipme Classroom Supplies About 15 Pees and Co Conveyance of Pupinsurance: Fire The Country Books Country Books Total Pa Cash on Hand Bank Balance Less Outstand	Postage, Telephone and Telegra Exchange Preasurer's Bond Miscellaneous: Association Due Refunds 149.35 Advertisi Unemployment Insce. 39.90 Total CHOOLS: Preachers' Salaries: (a) Paid to (b) Retireme (c) A. T. A.  Nat. Def. Tax and Income Health Services: Supplies 7.10 Preachers to School Property Rentals for Classrooms Improvements to School Ground Curniture and Fixtures (desks, b) Plassroom Equipment: (maps, g) Plassroom Supplies (chalk, ink, ibrary Books Cuition Fees and Correspondence Conveyance of Pupils Insurance: Fire 950.28 Lia Debentures Doons: Principal 25,500.00 Depayment of Borrowings from The Composition of Borrowings from The	Postage, Telephone and Telegraph Exchange Preasurer's Bond Miscellaneous: Association Dues and Maga: Refunds 149.35 Advertising 55.18 Unemployment Insce. 39.90 Legal Fee Total Payments for Chools: Peachers' Salaries: (a) Paid to Teacher 79.	Postage, Telephone and Telegraph Exchange Preasurer's Bond Miscellaneous: Association Dues and Magazines Refunds 149.35 Advertising 55.18 Unemployment Insce. 39.90 Legal Fees 21.61 Total Payments for Admi CHOOLS: Teachers' Salaries: (a) Paid to Teacher 79,834.81 (b) Retirement Fund 2,367.03 (c) A. T. A. Fees 625.80 Nat. Def. Tax and Income War Tax 3,111.43 Health Services: Supplies 7.10 Exerciating: Wages 4,742.95 Supplies 508.54 Repairs to School Property Rentals for Classrooms Improvements to School Grounds (including wells, eventuals for Classrooms Equipment: (maps, globes, apparatus, etc.) Plassroom Equipment: (maps, globes, apparatus, etc.) Plassroom Supplies (chalk, ink, foolscap, etc.) Plassroom Fees and Correspondence Courses Conveyance of Pupils Insurance: Fire 950.28 Liability 113.40 Puel Pebentures Doans: Principal 25,500.00 Interest 198.64 Pepayment of Borrowings from Trust Account Improvement Enterprise Competition Sundry Total Payments of Ments on Liabilities Assumed by Division on its Esterachers' Salaries Verdue Debentures Total Payments on Liabilities Assumed by GRAND TOTAL for Cash on Hand, October 31, 1942 Nil. Bank Balance 6,152.47 Less Outstanding Cheques 3,096.67	11.00

### PAYMENTS TO TRUSTEES

	ub- Div.	Name of Trustee		Amount Paid for Attendance at Board Meetings	Amount Paid for Mileage	Amount Paid Under Section 250s Sub-section (5) (d)	, Attendance	TOTAL	200
1	E.	Parr -		30.00	9.60	54.72	36.25	130.57	
2	J.	R. Pratt	-	30.00	12.48	47.10	29.40	118.98	
3	A.	M. Humer	ny	25.00	17.60	28.09		70.69	
4	W.	Plamondo	on	30.00	57.60	26.07	30.00	143.67	
5	N.	L. Mouille	-	30.00	89.28	36.60	No. of the State	155.88	
		Totals		145.00	186.56	192.58	95.65	619.79	_

## STATEMENT OF RECEIPTS AND EXPENDITURES for Period from November 1 1941, to October 31, 1942

	REC	EIPTS		
Receipts from Requisition	ns:	Current	Arrears	Total
(1) Tawatinaw M.D. N		\$ 434.58		\$ 434.58
(2) Cartier M.D. No. 6		10,011.99	*	10,011.99
(3) Nelson M.D. No. 6		0 194 08		9,134.96
(4) Grosmont M.D. No	And the second second	3,332.85	\$150.00	3,482.85
Special			197.95	
Department of Municipal		17,252.03		17,449.98
Total Receipts from Requ	isitions	\$40,166.41	\$347.95	\$40,514.36
	40 STE 10	1011	1,7 17	4 912 79
Ossh on hand and in Ban	k, November 1	, 1941		4,813.78
Government Grants			*******	79,887.15
Loans			*******	25,500.00
Tuition Fees			*******	28.00
Sale of Pupils' Supplies				1,181.18
Rents: Teacherages 621.	10, Schoolhous	es, etc. 132.00		75 <b>3</b> .10
Insurance (Fire Losses)				1,349.68
Fuel to Teachers 45.65	Discounts on O	ld Accounts 253	.68	299.33
Refunds 143.26 Culti	vation Leases 1	58.94		302.20
Surplus Material 129.85	Donations	150.26 Su	ndry 92.59	372.70
		G	rand Total	<b>\$155,001.4</b> 8
Less Amount Expended fo	r Additions or I	Yew 1,181.18	129.85	
Buildings and Tranferred			6,944.03	9,604.74
	Net Ca	sh Receipts for	Operation	\$145,396.74

				NA			
			PA	YMENT	S	10000	
(1)	ADMINISTI	RATION.		•	100	S P. Date	
11 13	Salary of S	ecretary-	reasurer a	nd Assistan	ts	\$ 1,404.50	
	Auditor's F				9.1	100.00	7 77 3
	Divisional	Trustees'	Expenses	(see table b	pelow)	619 79	e^
	Elections	TAMESON N			1	3.25	C24 FT 1
	Rent of Off	ice, etc.			********	161.50	
	Office Equi	pment ar	d Supplies		*******	329 99	
	Supervision	and Del	egates othe	r than True	stees	196.91	
	Office Ineu	rance .				10 80	
	Local Secre	taries' Ex	penses			10 80 441.50	F
	Postage, Te	elephone i	and Telegra	ph		437.13	
	Exchange Treasurer's				*******	78 55 11.00 56 00 204 53	
	Treasurer's	Bond	win	1 A Trouber		11.00	
5.1	Miscellaneo	us: Asso	ciation Du	es and Mag	azines	56 00	
	Refunds	49.35	Advertis	ing 55.18		204 53	
	Unemplo	yment In	ice. 39.90	Legal re	es 21.01	01.01	STREET, WAY
10000000			Tota	l Payments	for Adm	inistration	\$ 4,116.96
t(2)	SCHOOLS:	- Page 10	J. Castalana	Mark Vall C	l basing.		
	Teachers' S						
				ent Fund			31 1 1
				. Fees			
	Nat. L	er. Tax s	nd Income	War Tax	3,111.43	\$ 85,939.07	
	Health Serv Caretaking:	rices: Sup	phes 7.10	G1:-	- FOO F4	7.10	
	Caretaking:	wag	28 4,742.95	Supplie	8 508.54	5,251 49	F 6 100 6
	Repairs to S Rentals for	Classina.	perty		********	1,946.89	
	Improveme	nte to Sal	nol Groups	le (inaludia	mollo o	368.55 etc.) 499.49	
	Furniture a	nd Fixtu	oo (deeke l	hlack boards	g wens, e	486.73	
	Classroom I						
	Classroom S					1,200.51	
	Library Boo		,,	HEALTH WAS A STORY	····)	896.40	
	Tuition Fee	and Cor	respondenc	e Courses		3,606.25	
	Conveyance					820.00	
	Insurance:	Fire 9	50.28 Li	ability 113.	40	1,063.68	
	Fuel						
	Debentures		السلسا			487.46	
	Loans:	Principal	25,500.00	Interest	198.64	25,698.64	
	Repayment	of Borrov	rings from	Trust Accou	unt	947.86	
	Miscellanco					37.40	
			prise Comp	etition		95.00	The second
	Sundry .					15.08	
				Total P		for Schools	131,677.56
(3) P	ayments on L	iabilities	Assumed b				202,011.00
(0) 1	Teachers' Sa	laries	A southed b	y Division	O11 100 135	3,546,39	
	Overdue Deb					1,538.11	
	Other Accou			. ,		1,461.92	21
	7	Total Pav		isbilities A	ssumed h	v Division	6,546.42
						•	-,
						or the Year	\$142,340.94
9.7	Cash o	n Hand,	October 31	, 1942 Nil		4 944 1417	VIII I
	Bank	Balance		6,152.47			
	Less C	utstandir	g Cheques	3,096.67		3,055.80	
			NET	BALANCE	at Octob	er 31, 1942 (	3,055.80
						_	

### To the RATEPAYERS and ELECTORS:

In presenting this, our fourth annual financial statement, we would like to bring the following information to your attention.

Your Board has again been able to keep within its budget, but, we would like everyone to realize that this result has been made possible with the help and co-operation of the following to whom we offer our sincere thanks:

The many local boards and teachers who have assisted us in more ways than we have apace to list here. Our efficient Secretary-Treasurer, Mr. J. A. Macintyre, for his untiring and faithful services. Our Superintendent, Mr. W. E. Hodgson, for his valuable advice and assistance. The Minister of Education, The Honourable William Aberhart, and the Officials of his Department for their consideration and help, espesially in financial matters and in the securing of teachers to fill our schools. The Municipal Councils of Tawatinaw, Cartier, Nelson, Grosmont, their Secretaries and the Officials of the Department of Municipal Affairs who have met our requisitions and have always co-operated with your Board.

### OPERATION OF SCHOOLS

There are eighty-nine school districts in the Division. At the present time, there are 98 rooms in operation, and these are distributed as follows:

One-room schools - - - 77 Three-room schools - 3 Two-room schools - - 6

(Because of decreased enrolment and the shortage of properly qualified teachers, the Lahaieville senior room was closed for the year.)

The children from one school district are being conveyed to another school. Unfortunately, despite our efforts, 3 one-room schools are without teachers. We will appreciate receiving information from anyone that will help us in our efforts to secure teachers.

### TEACHING STAFF

The classification of teachers according to certificates is as follows:

Academic -	-	1	Elementary and	Intermediate .	- 15	Letter of Authority	_	5
First Class -		30	Second Class -	grand design	30	Trainees	-	17

### The June attendance returns are given below:

Grade-	1	2	3	4	5	6	7	8	9	10	11	Total
No. of Pupils-												

### SUPERVISION

(The following work was done by the Superintendent for the Division)

No. of visits for inspection or supervision				-	121	
No. of visits for administration purposes		-	-		163	
No. of teachers' meetings attended,			-	-	8	
No. of teachers' conventions attended,	-		-		1	
No. of annual and ratepayers' meetings attended		-			10	4

### HIGHER EDUCATION

(a) There is an increasing demand for higher education. Grade IX or X is being taught in 19 one-room schools. The two and three-room schools offer the full grade IX and also part of the high school grades. The Division has assumed the cost of correspondence courses for 80 students. This amounts to approximately \$1,400.00.

### ATHABASCA JOINT HIGH SCHOOL (Operated jointly by the Athabasca S. D. No. 839 and Athabasca School Division No. 42).

(b) There are now 57 students from the Division attending this school. This is an increase of 16 over the attendance of last year. It has been necessary to open a third room and this has made possible the offering of a more complete course. The following districts are represented: Richmond Park, Lahaieville, West Athabasca, Baptiste Lake, Ferguson, Lewiston, Meanook, Narrow Lake, Parkhurst, Keyes, Flat Creek, Youuville, Toles, Forest, Ste. Cecile, Hammond, Fair Haven, South Athabasca, Greyville, Tawatinaw, Sarrail, Colinton, Forfar, Grosmont, Hylo, Craigend. 4 students are attending other schools which are outside the Division.

#### LIBRARIES

A limited number of reference books was added to the library in each school. The total amount of money expended for this purpose was \$354.70. Many more books should be provided but our finances will not permit us to build up our libraries as rapidly as should be done.

(OVER)