





Athabasca, Alta. January 5 1937 N^o 97
Imperial Bank of Canada.

17
500

PAY TO THE ORDER OF

G. Ina Scanlan \$ ³³/₁₀₀
Twelve and

salad etc. as per statement *33*
100 Dollars.

Mrs. G. Smith
G. Ina Scanlan Chairman Sec.-Treas.



Athabasca, Alta. January 5 1937 N^o 96
Imperial Bank of Canada.

17
500

PAY TO THE ORDER OF

Athabasca Pharmacy \$ ²⁵/₁₀₀
One

1 box chalk *25*
100 Dollars.

Mrs. G. Smith
G. Ina Scanlan Chairman Sec.-Treas.



Athabasca, Alta. January 5 1937 N^o 95
Imperial Bank of Canada.

17
500

PAY TO THE ORDER OF

R.C. Potter \$ ⁴⁰/₁₀₀
one

7 stone pipe lengths *40*
100 Dollars.

Mrs. G. Smith
G. Ina Scanlan Chairman Sec.-Treas.



Athabasca, Alta. April 28 1937 N^o 98
Imperial Bank of Canada.

PAY TO THE ORDER OF

Lillian Langley
Fifty
24 1/2
Windingail S.D. 4544
Mrs. A. Smith
G. Ina Scanlan

\$ *50*^{xx}/₁₀₀

59^{xx}/₁₀₀ Dollars.

Chairman
Sec. - Treas.



Athabasca, Alta. April 28 1937 N^o 99
Imperial Bank of Canada.

PAY TO THE ORDER OF

Lillian E. Elliott
Fifty
To be applied on principal only.
Windingail S.D. 4544
Mrs. A. Smith
G. Ina Scanlan

\$ *60*^{xx}/₁₀₀

59^{xx}/₁₀₀ Dollars.

Chairman
Sec. - Treas.



Athabasca, Alta. June 10th 1937 N^o 100
Imperial Bank of Canada.

PAY TO THE ORDER OF

C. F. Shoubridge
Eleven
Insurance to June 21/40
Windingail S.D. 4544
Mrs. A. Smith
G. Ina Scanlan

\$ *11*^{xx}/₁₀₀

59^{xx}/₁₀₀ Dollars.

Chairman
Sec. - Treas.



Pay to the order of
the Municipal
District of Grosmont
no. 668 to be
credited on the
school taxes.

G. Oona Scanlan.
Receipt No 1443/37

FOR DEPOSIT TO THE
CREDIT

MUNICIPAL DISTRICT OF GROS MONT No. 668

M. H. Williams
Sec.-Treas.

ATHABASCA PHARMACY

F. Wills

Alb. Foster

Wills

Lillian Langley
Athabasca Alta.

218

Lillian E. Elliott

TRANST No. 14
PAY TO THE ORDER OF
ANY BANK OR BANKER
HIGH ENDORSEMENTS GUARANTEED
16 MAY 1937
THE CANADIAN BANK OF COMMERCE
EDMONTON, CANADA.

TRANST No. 612
PAY TO THE ORDER OF
ANY BANK OR BANKER
MAY 5 1937
(PRIOR ENDORSEMENTS GUARANTEED)
THE CANADIAN BANK OF COMMERCE
EDMONTON, ALTA.

Shady's



Athabasca, Alta. July 10 1937 N^o 101
Imperial Bank of Canada.

PAY TO THE ORDER OF

Lillian E. Ell... \$1^{xx}/₁₀₀
one 100 Dollars.

Full of acct. ...
Mrs. A. Smith

G. Dna Scanlan Sec. - Treas.



Athabasca, Alta. July 10 1937 N^o 102
Imperial Bank of Canada.

PAY TO THE ORDER OF

Lillian La... \$50^{xx}/₁₀₀

Fifty 100 Dollars.

Mrs. A. Smith

G. Dna Scanlan Sec. - Treas.



Athabasca, Alta. Sept. 11 1937 N^o 103
Imperial Bank of Canada.

PAY TO THE ORDER OF

W. R. Sterling \$8^{xx}/₁₀₀

Eight 100 Dollars.

Storm screen door, screen, ...
chimney

Mrs. A. Smith
G. Dna Scanlan Sec. - Treas.



BANK OF MONTREAL
TO THE CREDIT OF
HUDSON'S BAY CO.
Real Estate, Edmonton
TELLER NO. 2

NO JUL 16 1937

FOR DEPOSIT ONLY IN THE
BANK OF MONTREAL

J.A. WELMORE, Manager

Imperial Bank of Canada
FOR ACCOUNT OF
Chartered Bank of Canada
J.A. WELMORE, Manager

PAID TO THE ORDER OF
CANADIAN BANK OF COMMERCE
BANK OF MONTREAL
RECEIVED
JUL 15 1937
Cleared
JUL 16 1937
1-14

NOTE: ADDRESS ANYTHING TO THE
MANAGER, 100 ON ALTA.

W. R. Sterling

MUNICIPAL DISTRICT OF EDMONTON No. 650

Ex Gilders

James C. Abbott
Proce



Athabasca, Alta. Oct 20 1937 N^o
Imperial Bank of Canada.



PAY TO THE ORDER OF

Miss Lillian Langley \$ 75.00
Seventy-five
Hundred Dollars.
J.H.
Mrs. A. Smith
G. Ina Scanlan Chairman
Sec. - Treas.



Athabasca, Alta. October 22 1937 N^o 105
Imperial Bank of Canada.



PAY TO THE ORDER OF

Lillian Langley \$ 27.10^{xx}
Twenty-seven
Hundred Dollars.
\$25. on acct. salary
2. dance money to go
towards Xmas
tree fund.
J.H.
Mrs. A. Smith
G. Ina Scanlan Chairman
Sec. - Treas.



34 Athabasca, Alta. October 22 1937 N^o 106
Imperial Bank of Canada.



PAY TO THE ORDER OF

Mrs. A. Smith \$ 2.10^{xx}
Two
Hundred Dollars.
washing school
floors windows
J.H.
Mrs. A. Smith
G. Ina Scanlan Chairman
Sec. - Treas.



Athabasca, Alta. Dec 18 1937 N^o
Imperial Bank of Canada.



PAY TO THE ORDER OF

L. Langley \$ 50.00
Fifty
Hundred Dollars.
J.H.
Mrs. A. Smith
G. Ina Scanlan Chairman
Sec. - Treas.

Lillian Langley
Athabasca

Lillian Langley

ATHABASCA PHARMACY
Per *F. Mills*

Pay to the order of
The Municipal District
of Grosmont no. 608
to be credited on
school tags
Wm. A. Smith

01.25/8

MUNICIPAL DISTRICT OF GROS MONT No. 608
E. E. E. E. E.
Sec. Treas.

L. Langley
Athabasca

ATHABASCA PHARMACY
Per *F. Mills*

M.D. No. -668-

M.D. No. -668-

AUDITOR'S FINANCIAL STATEMENT

For the Year Ending December 31st

1938

MUNICIPAL DISTRICT OF

G R O S M O 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? - 50-
Number of Verification Tax Notices Mailed by Auditor under Sec. 85(6) -50-

FORM D, SECTION 85, THE MUNICIPAL DISTRICT ACT

Take notice that a meeting of the Electors of the Municipal District of Grosmont No. 668, will be held at one o'clock in the afternoon on Saturday the 13th day of February, 1939, at Baptiste Lake School House for the discussion of municipal affairs, and that at the same place and on the same day, the Returning Officer will receive nominations of candidates for the office of Councillor from three o'clock p.m. to four o'clock p.m.

E. A. Gilders
Secretary-Treasurer.

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

DO NOT FOLD THIS STATEMENT WHEN MAILING

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

01.41/8

RECEIPTS (Municipal Only)

BALANCES DECEMBER 31, 1937		In Bank	Cash on Hand	
Municipal Account		375-92	1547+07	
				1922-99.
RECEIPTS ON ACCOUNT OF MUNICIPAL TAXATION				
Municipal Taxes and Costs.	Current: By Cash	1773-96	By Labour	1052-08
	Arrears: By Cash	1211-46	By Labour	1133-87
				2826-04.
				2345-33
Proceeds from Tax Sales not yet applied on Taxes				
Business Taxes				
				5171-37.
UNEMPLOYMENT RELIEF REPAID				
From Provincial Government				69-42
Repaid by Individuals in Cash				
Repaid by Individuals in Labour				6-90
				76-32
ADVANCES AND CHARGES REPAID				
Hospital	Sanatorium	Indigent Relief		
Pests and Weeds	Seed Grain and Feed (Municipal)			
MUNICIPAL REVENUE OTHER THAN TAXES				
Licenses	Fines	Rents	Scales	
Interest	Exchange	Premiums		
Tax Certificate Fees	50¢	Cemetery	50.	
From Department of Lands and Mines re Leases			1-79.	
Commissions: Government	20-32	Schools	5-45.	
			25-77.	
	Hail	Tax Sale Surplus		
	Sundry.			17-84.
	Mrs. Campton (O.A.P.)			195-00.
				240-90.
ASSETS SOLD				
Savings Certificates Sold				
LOANS				
Municipal				2000-00.
	From School Trust acc.			500-00.
				2500-00.
SUNDRY				
Overpaid Taxes		Pound Surplus		
Refunds		Suspense		
Proceeds from Sale of Debentures		Tax Sale Surplus Transferred to M.D.		
	Thresh crops rented land.		5-86.	
			5-86.	
OUTSTANDING CHEQUES OR OVERDRAFT, DECEMBER 31, 1938				
Bank Overdraft				1824-90.
Outstanding Cheques on Municipal Account				
				1824-90.
TOTAL (MUNICIPAL)				11742-34.

PAYMENTS (Municipal Only)

OUTSTANDING CHEQUES OR OVERDRAFT, DECEMBER 31, 1937								
Bank Overdraft								
Outstanding Cheques on Municipal Account				2337-89.				
					2337-89			
ADMINISTRATION								
Salaries: Secretary-Treasurer	825-00	Assistant	-	Assessor	-	825-00.		
Bond	8-00	Audit Fees	80-00	Elections	27-00	Legal	48-00	163-00
L.T.O.	50-00	Postage		Printing		Stationery	295-34	345-34
Rent		Seizures		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.
Gioleta Quit claim Deed				25-00	Sundry	16-00		41-00.
Tax Sale advertisement.								13-30.
Thrashing and harvesting crops.								5-86.
								1835-56.
PROTECTION OF PERSON AND PROPERTY								
Constable		Pound Expenses		Pests and Weeds	82-80			82-80.
Weed Inspector								
Fire Wages.								103-75.
								186-55.
SOCIAL SERVICES								
Old Age Pensions		Mothers' Allowance	48-75	Child Welfare				48-75
Provincial Training School		Sanatorium						48-75
HEALTH								
Hospital Bills	15-00	Doctors	200-00					215-00
Sanitation								215-00.
RELIEF AND GRANTS								
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								
Labour (Cash payments)	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
								2705-21.
LOANS								
Municipal—Principal	1550-00	Interest	14-75.					1564-75
From School Trust (Repaid in full)								500-00
								2064-75.
SUNDRY								
Debentures—Principal		Interest						
Refunds of Taxes								
BALANCES DECEMBER 31, 1938								
		In Bank		Cash on Hand				
Municipal Account		309-72		1485-03		1794-75		
Collection account.		153-85.				153-85.		1948-60.
ABOVE CASH ON HAND WAS DEPOSITED ON JANUARY				1939		TOTAL (MUNICIPAL)		11742-34.

ASSETS (Municipal)

BALANCES DECEMBER 31, 1938	In Bank	Cash on Hand		
Municipal Account	309-72	1485-03	1794-75	
Savings Certificates or Other Securities				
Collection acc.	153-85		153-85	
				1948-60.
MUNICIPAL TAXES: Uncollected Municipal Taxes			17519-96.	
Uncollected Municipal Taxes on Forfeited Lands (not included above)			21326-44	
Uncollected Charges for Pests and Weeds			6-89	
Tax Sale costs Forfeited lands.			1149-39.	
				40002-68.
ACCOUNTS RECEIVABLE 7-78				
Commissions: Provincial			10-04	
Grants (specify)				
Hospital Accounts (Aid and Relief (chargeable to person))			1462-85	
Unemployment Relief			2734-80	
L.T.O deposit.			19-00.	
Fire wages chargeable to lands.			176-35.	
				4403-34.
DUE FROM TRUST FUNDS (See Trust Liabilities)				
From Provincial Trust Account				
" School Account				
" Hospital Account				
" Hail Board Account				
" Seed Grain Account (Government Guarantee)				
" Seed Grain Account (Not Government Guarantee)				
INVENTORIES—SUPPLIES ON HAND				
Stationery.			136-99.	
Materials.			122-08.	
Machinery repairs and small tools.			51-20	310-27.
FIXED ASSETS				
Office Lot			926-16.	
Office Building 304-19			621-97	
Office Equipment			1074-79.	
Machinery 1074-79.			60-00.	
Material				
Tools				
Gravel pit.				
				2060-95.
SUNDRY ASSETS (MUNICIPAL) NOT PROVIDED FOR ABOVE				
Debenture Assets				
Specify: Unexpired insurance,			8-00.	
Land agreements and interest.			3603-89.	3611-89.
BALANCE OF MUNICIPAL LIABILITIES OVER MUNICIPAL ASSETS (DEFICIT)				
				52337-73.
TOTAL (MUNICIPAL)				

LIABILITIES (Municipal)

OUTSTANDING CHEQUES, DECEMBER 31, 1938 (MUNICIPAL)	1824-90	
Band Overdraft, December 31, 1938 (Municipal)		
		1824-90.
ACCOUNTS PAYABLE (GENERAL)		
Secretary-Treasurer Auditor Assessor 300-00	300-00	
Councillors (Supervision) (Meetings)		
Labour 839-32 Material	839-32	
Machinery (current)		
Workmen's Compensation Board		
Office Fixtures Office Supplies		
Land for Office Office Building 10-80	10-30	
For Indigents Mrs Campion (supplies)	15-00	
Petty cash 10-00 Trust account 83-13	93-13	
		1259-75
SOCIAL SERVICES		
Old Age Pensions 553-94 Mothers' Allowance 3-75	557-69	
Child Welfare 606-54 Provincial Training School	606-54	
Sanatorium Charges		1164-23
HEALTH		
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		
LOANS (MUNICIPAL)		
Principal (Bank) 450-00 Interest 1-45	451-45	
Principal (Private) Interest		
		451-45
SUNDRY LIABILITIES (MUNICIPAL) NOT PROVIDED FOR ABOVE		
Debenture Liabilities (if any default—show full details in Special Report)		
Suspense acc	15-90	
School equity in land agreements	347-53	
Relief reserve	1271-57	
Land sale agreement reserve	531-83	2166-68
TOTAL LIABILITIES		6366-01
RESERVE FOR NON-COLLECTION OF TAXES		21326-44
BALANCE OF MUNICIPAL ASSETS OVER MUNICIPAL LIABILITIES (SURPLUS)		24145-23
TOTAL (MUNICIPAL)		52337-73

RECEIPTS (Trust Only)

BALANCES, DECEMBER 31, 1937					
		Bank Balance	Cash on Hand		
PROVINCIAL TAX TRUST ACCOUNT		226-86	34-69	261-55	
School Taxes (Rural) & reporting.		1117-39	116-32	1233-71	
School Taxes (Reporting)					
Hospital Taxes		694-26	33-31	727-57	
Hail Taxes					
Seed Grain, Government Guarantee					
Tax Sale Surplus		26-58		26-58	
Other Trust Accounts (Specify)					
		2065-09	184-32	2249-41.	2249-41.
TRUST MONEYS RECEIVED					
Social Services 578-37 Educational 40-06				618-43	
Wilds Lands 2-78 Hail				2-76	
Hospital 315-49				315-49	
Schools: Rural 2136-07 Reporting 169-83				2305-90	
Seed Grain, Feed, Fodder, etc. (Government Guarantee only)					
Tax Sale Surplus interest on account.				40	
					3742-93.
LOANS					
School					
Hospital					
Seed Grain (Government Guarantee)					
Loan repaid from Municipal Account.				500-00	
					500-00
OUTSTANDING CHEQUES OR OVERDRAFT, DECEMBER 31, 1938					
		Outstanding Cheques	Bank Overdraft		
Provincial Tax Trust Account		152-19		152-19	
School (Rural) Trust Account					
School (Reporting) Trust Account					
Hospital Trust Account		330-00		330-00	
Hail Trust Account					
Seed Grain, Government Guarantee					
Tax Sale Surplus					
				482-19	482-19.
				TOTAL (Trust)	6974-58.

PAYMENTS (Trust Only)

OUTSTANDING CHEQUES OR OVERDRAFT, DECEMBER 31, 1937					
	Outstanding Cheques		Bank Overdraft		
PROVINCIAL TAX TRUST ACCOUNT					
School (Rural)					
School (Reporting)					
Hospital		690-00			690-00.
Hall					
Seed Grain, Government Guarantee					
Tax Sale Surplus					
					690-00
TRUST MONEYS REMITTED					
Social Services 213-87 Educational 31-61				745-43	
Wild Lands 2-76 Hall				2-76	
Hospital 816-00				816-00	
Schools Rural 3130-88 Reporting 174-65				3305-53	
Tax Sale Surplus					
Commission on Reported Arrears				8-45	
					4975-22
LOANS					
School: Principal Interest					
Hospital: Principal Interest					
Seed Grain Government Guarantee: Principal Interest					
Loan to Municipal Account.				500-00	
					500-00.
BALANCES DECEMBER 31, 1938					
Provincial Tax Trust Account	Bank Balance	Cash on Hand			
	261-47	25-22		286-69	
School (Rural)					
School (Reporting)	131-07	97-56		228-63	
Hospital	337-67	29-39		367-06	
Hall					
Seed Grain, Government Guarantee					
Tax Sale Surplus	26-98			26-98	
	757-19	152-17		909-36	909-36
ABOVE CASH ON HAND WAS DEPOSITED ON JANUARY _____, 1939 TOTAL (Trust) 6974-58					

ASSETS (Trust)

BALANCES DECEMBER 31, 1938			
	In Bank	Cash on Hand	
Provincial Taxes Trust Account	261-47	25- 22	286-69
School (Rural) Trust Account			
School (Reporting) Trust Account <u>& Rural</u>	131-07	97-56	228-63
Hospital Trust Account	337-67	29-39	367-06
Hail Trust Account			
Seed Grain (Government Guarantee) Trust Account	26-98		26-98
Tax Sale Surplus Trust Account			
	957-19	152-17	909-36
DUE FROM MUNICIPAL FUNDS			
To Provincial Tax Trust Account			
To School (Rural) Trust Account			
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			
SUNDRY TRUST ASSETS			
Paid in Excess of Collections: To Provincial Government			
To Schools <u>653-49</u> To Hospitals			653-49
To Hail Board			
Other Sundry Assets (Specify)			
			653-49
UNCOLLECTED TRUST TAXES			
Social Services			2539-83
Educational			265-96
Wild Lands			194-95
School (Rural)			14908-67
School (Reporting)			699-49
Hospital			4325-46
Hail			
Seed Grain (Government Guarantee) Owing by Farmers			
			22934-41
UNCOLLECTED TRUST TAXES ON FORFEITED LANDS (Not Included Above)			
Social Services			6862-12
Educational <u>227-75</u>			764-45
Wild Lands <u>536-70</u>			9519-67
School (Rural) <u>8656-37</u>			16676-58
School (Reporting) <u>862-80</u>			
Hospital			
Hail			
			33822-82
TOTAL (Trust)			58320-08.

LIABILITIES TRUST

OUTSTANDING CHEQUES OR OVERDRAFT, DECEMBER 31, 1938			
	Outstanding Cheques	Bank Overdraft	
Provincial Tax Trust Account	152-19		152- 19
School (Rural) Trust Account			
School (Reporting) Trust Account			
Hospital Trust Account	330-00		330- 00.
Hail Trust Account			
Seed Grain (Government Guarantee) Trust Account			
Tax Sale Surplus Trust Account			
			482-19.
LOANS			
School: Principal	Interest		
Hospital: Principal	Interest		
Hail: Principal	Interest		
Seed Grain (Govt. Guarantee): Principal	Interest		
DUE TO MUNICIPAL FUNDS			
From Provincial Tax Trust Account			
" School (Rural) Trust Account			
" School (Reporting) Trust Account			
" Hospital Trust Account			
" Hail Trust Account			
" Seed Grain (Government Guarantee) Trust Account			26-98
" Tax Sale Surplus Trust Account			
			26-98.
SUNDRY TRUST ASSETS			
Specify:—			
UNCOLLECTED TRUST TAXES			
	Uncollected Dec. 31, 1938	Collected But Not Remitted	
Social Services	2539-83	122-24	2662- 12.
Education	265-96	12-26	278- 22
Wild Lands	194-95		194-95
School (Rural)	14908-67	866-60	15775- 27
School (Reporting)	699-49	13-26	712- 75
Hospital	4325-46	37-06	4362- 52.
Hail			
Seed Grain (Government Guarantee)			
	22934-41	1051-42	23985- 83
UNCOLLECTED TRUST TAXES ON FORFEITED LANDS (Not Included Above)			
Social Services			6862-12.
Educational <u>227-75.</u>			764- 45.
Wild Lands <u>536-70.</u>			9519- 67.
School (Rural) <u>8656-37</u>			16676- 58.
School (Reporting) <u>862-80.</u>			33822-82
Hospital			2-26.
Hail			
Commission due from School Trust.			
TOTAL (Trust)			58320-08

SCHOOL TAX

[illegible]

REPORTING

Name of Reporting S.D.	Number	Taxes Reported T.R. Act			Penalties Added	Taxes Re- instated, 1938	Total Due	Collected in 1938
		Section 3	Section 10					
Athabasca	839			1704-79	27-33		1732-12	169- 83.
Total Reporting S.Ds.								

[illegible]

SCHOOLS

[illegible]

Equalized Assessment set by Asst. Commission \$	280,237-00.	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		37761-83	
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.

Trust Taxes Collected but not paid at December 31, 1937

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

[illegible]

(Standing of M.D. With Farmers)

SEED GRAIN, FEED, FODDER AND FUEL

[illegible]

STATEMENT

Social Services	Educational	Wild Lands	Total Provincial	Hail
263639-00	17530-00	2370-00	287639-00	
3	3	2¢ per acre		
826-53	56-12	10-56	893-21	
9047-82	464-66	714-68	10227-16	
144-47	15-83	9-17	169-47	
10018-82	536-61	734-41	11289-84	
578-37	40-06	2-76	621-19	
23-39	91		24-30	
15-06	1-93		16-99	
9402-00	493-71	731-65	10627-36	
257-74	3-81	-	261-55	
578-37	40-06	2-76	621-19	
836-11	43-87	2-76	882-74	
713-87	31-61	2-76	748-24	
122-24	12-26		134-50.	

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	Collections in Excess of Payments Inc. Prev. Years
35-21	31-01	21002-04	1337-53	1701-11	816-00	2222-64			37-06
			Interest	cancelled		33-56.			
						2189-08			
			Interest	1938		195-70.			
						2384-78.			

OIL, UNDER GOVERNMENT GUARANTEE

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

[illegible]

MUNICIPAL SEED GRAIN AND

	Advanced to Farmers on Current Loans	Uncollected December 31, 1937	Interest Added in 1938	Total Advances with Interest	Repaid by Farmers in 1938	Cancelled	Authority for Cancellations	Due to M.D. by Farmers Dec. 31, 1938
Seed Grain								
Feed								

PAYMENTS TO COUNCILLORS FOR MEETINGS

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	11	\$3	88	8¢	40-04		40-04	40-04	-
2	C. Read	11	"	176		47-08		47-08	47-08	-
3	R. Owens	11	"	198		48-34		48-34	48-34	-
4	S. Major	9		306		51-48		51-48	51-48	-
5	N. Shank	9		414		60-12		60-12	60-12	-
6	S. Harps	11		478.5		71-28		71-28	71-28	-
7										
Reeve Sec. 61 (3d)										
TOTAL		62		166.5		318-84		318-84	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	2½	\$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		17½		280		57-40		57-40	57-40	-

PAYMENTS TO COUNCILLORS NOT SHOWN ABOVE

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										
2										
3										
4										
5										
6										
7										
TOTAL										

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

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	10-35	*Unpaid for Public Works (See Page 5)	839-32
Materials	200-00		
Total	1410-95	Total Expenditure (Paid and Unpaid)	3431-93
Labour Applied on Relief	6-90	Under-Expended December 31, 1938	
Adjustments from 1937	1784-33	Over-Expended December 31, 1938	229-40.
Net Allocation for 1938	3202-58.	*Do not include "Deferred Liabilities"	

VERIFICATION OF CASH ON HAND AT DECEMBER 31, 1938

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

AUDITOR'S CERTIFICATE

I/we have audited the accounts of the Municipal District of -Grosmont- No. -668- for 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, 1939.
SIGNED Phas X. Shaulbridge ADDRESS -ATHABASCA-

AUDITOR'S SPECIAL REPORT (Sec. 84, M.D. Act)

SECRETARY-TREASURER'S REPORT

LANDS UNDER THE TAX RECOVERY ACT

Total Number of Parcels Finally Acquired by M.D.	113	Number of Parcels Sold at Public Sale in 1938	nil.
Number Under Tax Notification	113	Number of Parcels Sold at Private Sale in 1938	1
Date Last Tax Notification Registered	Mch 16/38	Number of Parcels Leased Under Sec. 25 in 1938	7
Date of Last Public Sale	Nov 1/38	Total Parcels Dealt With in 1938	8

Receipts from Lands Sold or Leased in 1938	Public Sale	nil.
	Private Sale	75- 00
	Leases	159- 70

Receipts in 1938 from Lands Sold or Leased Prior to 1938	Public Sale	nil.
	Private Sale	nil.
	Leases	25- 30

TOTAL TAX SALE AND LEASE RECEIPTS IN 1938 260- 00.

Above Receipts have been credited as follows:

Credited to Costs and Commissions	75-00.
" " Municipal Account	123-52
" " Provincial Trust Account	9-77
" " School and Other Trust Accounts	39-00.
" " Tax Sale Surplus Trust Account Hospital	12-71.

Total Tax Sale and Lease Receipts Accounted For 260-00

TAXES CANCELLED	Municipal	n
UNDER SEC. 23(2)	Provincial	1
	School	1
	Specify Any Other Cancellation	

Total Cancellations

STANDING OF LANDS FINALLY ACQUIRED BY MUNICIPAL DISTRICT

	Number of Parcels	Assessed Value (Dollars Only)	TAXES				Total Taxes
			Municipal and Costs	Provincial	School	Other (Specify)	
At Dec. 31st, 1937		18410	6121-32	1576-42	4475-95	1288-77	13462-46.
Add: 1938 Penalties on above			292-58	45-86	216-31	66-74	621-09.
Add: 1938 Levy on above (if any)			352-60	54-87	166-29	70-52	644-28
subdivision Park view Heights		2089-14	2089-14	843-73	86-29	2055-89	5075-05
Add: Acquired during 1938		1120	193-45	22-57	135-67	37-22	388-91.
Total			9049-09	2543-45	5081-01	3519-14	20192-69.
Deduct: 1938 Cancellations 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

[illegible]

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	General	Total
Labour	200-00	200-00	200-00	200-00	200-00	200-00		1200-00	
Machinery and Repairs								10-85	10-85
Materials								200-00	200-00
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	356-61	227-15		over 268-06	05 2592-16
*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	763-53	704-26	544-68	520-88	260-00		324-06	3488-03
Position at Dec. 31, 1938	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."

THE NATURE OF THE EMERGENCY CAUSING THE ABOVE "OVER-EXPENDITURE" IS AS FOLLOWS:—

Fire wages applied 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 Taxation	475
Number of Unsubdivided Parcels Exempted	666
Number of Subdivided Parcels Under Taxation	146
Number of Subdivided Parcels Exempted	6402
Total Number of Parcels in Municipal District	7689

Valuation of all Farm Lands, except Buildings and Improvements	263537.
Valuation of all Subdivided Lands	152.
Valuation of all Buildings and Improvements	3450.
Valuation for Business Tax Assessment (Gross)	1770.
Valuation for Mineral Assessment	268909
Total Assessment (Gross)	
	268909.

LESS STATUTORY EXEMPTIONS:—

Land		
Buildings and Improvements	760.	
Business		
Total Exemptions	760.	760.
Net Valuation as 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.

E. A. Gieder
Secretary-Treasurer.



Athabasca School Division, No. 42, Province of Alberta

AUDITOR'S FINANCIAL STATEMENT

For Year Ended December 31st, 1939

Auditor

Norman O. Jack

Address

Colinton

PERSONNEL OF BOARD

Subdivision (1) *E. Parr, 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 expires *January, 1941.*
Subdivision (5) *O. J. Biollo, Venice.* Term expires *January, 1940.*

OFFICIALS OF BOARD

Chairman *E. Parr* Address *Meanook, Alta.*
Secretary-Treasurer *J. A. Macintyre* Address *Colinton, Alta.*
Superintendent *H. J. 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 *Athabasca* School Division No. *42* of the Province of Alberta, for the year ending December 31st, 1939, 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	Trust Account
(a) Actual Cash on Hand	<i>35,333.33</i>		
(b) Actual Balance in Bank	<i>4,304.44</i>		
or, that the Overdraft amounts to	<i>The above cash on hand was deposited in Bank on January End, 1940.</i>		

I further hereby declare that all the items contained in this financial statement are true and correct.

Norman O. Jack
Auditor.

STATEMENT OF RECEIPTS AND EXPENDITURES

FOR YEAR ENDED DECEMBER 31st, 19 39

RECEIPTS

Receipts from Requisitions:

	Current	Amort Special	Total
(1) Tawatinaw M.D. No. 608	\$ 345.00	\$	\$ 345.00
(2) Gartier 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. 668	\$ 2,380.50	\$	\$ 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 Municipal Affairs	\$ 15,249.00	\$ 2,533.33	\$ 17,782.33
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			\$
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
Royal Visit Tickets.152.00. Misc. 6.25			\$ 158.25
			\$
Net Cash Receipts for Operation			\$ 121,361.85

STATEMENT OF ASSETS AND LIABILITIES

December 31st, 19 39

ASSETS

Cash on Hand	\$ 5,333.33	
Cash in Bank (Less outstanding cheques)	\$ 4,304.44	\$ 9,637.77
<u>Accounts Receivable</u>		
Unpaid Requisitions	\$ 793.50	
Supplies for Resale	\$ 1,257.56	
Non-Resident Tuition Fees		
Sundry Accounts Books for resale	\$ 23.77	\$ 2,074.83
Due from Sch. Dist. 4808.-2.89)		
<u>Inventories</u>		
Library, Reference, and Textbooks	\$	
Classroom, Pupils' and Janitors' Supplies	\$ 760.00	
Miscellaneous supplies in Warehouse	\$ 300.00	\$ 1,060.00
Furniture and Equipment		\$ 17,453.00
Buildings		\$ 89,168.50
Land		\$ 1,245.00
<u>LIBRARIES</u>		\$ 3,550.00
Other Assets and Deferred Charges (specify) Office equipment		\$ 600.00
Unexpired Insurance		\$ 571.00
Total Assets		\$ 113,647.50

LIABILITIES

Accounts Payable

Official Salaries	\$	
Teachers' Salaries (Incurred by Division)	\$ 5,518.62	
Retirement Fund	890.60	
Teachers' Salaries		
(Assumed by Division on Establishment) ..	\$ 19,213.64	
courses by correspondence. 838.50)		
Other Accounts Tuition Fees. 75.00)	\$ 915.50	\$ 26,538.36

Loans

	Principal	Interest to Dec. 31st	
Assumed Bank	\$ 1,923.00	\$ 153.21	
Other Gov't. (specify)	\$ 1,711.70	\$ 1,990.77	
	\$ 3,634.70	\$ 2,143.98	\$ 5,778.68

Debentures Payable

	Principal	Interest to Dec. 31st	
Past due	\$ 9,752.81	\$ 4,694.39	
Not due	\$ 2,289.25	\$ 367.49	
	\$ 12,042.06	\$ 5,061.88	\$ 17,103.94

Due to Trust Account	\$ 2,466.76
Other Liabilities (specify) old accounts	\$ 6,904.48
Total Liabilities	\$ 58,792.22

Exact Cost of Operation for the Year	\$ 83,119.44
--	--------------

This amount should include all expenditures incurred during the year in connection with the administration and operation of the Division, whether paid or unpaid. Expenditures incurred during previous years but paid in this year should be omitted. Principal of loans repaid should also be omitted, but debenture coupons maturing during the year should be included.

Insurance in force December 31st, 19 39

Liability Insurance	\$	
Fire Insurance, Buildings \$ 89,168.50		
Furniture and Equipment \$ 22,313.00	\$ 111,481.50	
Total Insurance	\$ 111,481.50	

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 District charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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			78.97	61.47	
2637	Lahaieville	58.69		35.40		23.29	35.40	23.29	
2645	Parkhurst	180.94		2.00		178.94	2.00	178.94	
2696	Flamondon	5.85		3550.49			5.85		
2725	Dover	87.50	2.00	53.89		35.61	53.89	35.61	
2768	South Athabasca	95.47			95.47		95.47		
2815	Plum Lake	192.52		2.00	70.25	120.27	72.25	120.27	
2895	Toles	61.35		1478.62			61.35		
2909	Atlanta	480.39	9.50	2.00	105.77	382.12	107.77	382.12	
3044	Fairhaven			622.35					
3045	Cash Creek	275.97		7.97	34.07	233.93	42.04	233.93	
3093	Lewiston	5.00		626.21			2.00	3.00	
3105	Meenook	52.62		2.00	2.31	48.31	4.31	48.31	
3106	Flat Creek	77.24		929.31			77.24		
3110	West Athabasca	209.53	2.00	173.95		37.58	49.45	162.08	
3155	Fork Lake			544.99					
3159	Rodgers Chapter	3.91		526.37			3.91		
3169	Colinton	407.24	4.00	429.84			65.07	346.17	
3171	Forest	16.29		2695.62			16.29		
3173	Dokeville	11.09		461.26			11.09		
3265	Warren	377.08	29.03	2449.00			406.11		
3266	McArthur	.80		189.19			.80		
3273	Silver Fox	53.84		1677.41			53.84		
3292	Willow Ridge	18.92		1147.51			18.92		
3308	Bouvier	1.86		750.04			1.86		
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			2432.10					
3621	Youngville	31.30		563.15			19.05	12.25	
3651	Baptiste Lake	43.14		2.00		41.14	2.00	41.14	
3696	Grosmont	.40	1.50	74.25			1.90		
3820	George Lake	1.57		1357.19			1.57		
3821	Lee Heights	1.89		1546.22			1.89		
3836	Grayville			798.56					
3935	Mangin	3.61		720.44			3.61		
3937	Berney			1939.92					
3989	Quebec	132.92		915.36			132.92		
4001	Sarrai	23.80	2.00	351.05			25.80		
	CARRIED FORWARD	3804.94	59.22	29800.23	350.03	1648.77	1545.99	2318.17	

PAYMENTS

(1) Administration:

Salary of Secretary-Treasurer	\$ 1,157.20
Auditor's Fee for Rural Audits	\$ 407.33
Divisional Trustees' Expenses (see table page 6)	\$ 1,117.88
Elections	\$ 105.78
Rent of Office, etc. & Meeting Rooms	\$ 126.24
Office Equipment and Supplies	\$ 326.25
Office Fuel and Light	\$
Office Insurance	\$ 10.20
Interest Assn. Dues & Magazine	\$ 36.15
Local Secretaries' Expenses	\$ 48.57
Postage, Telephone and Telegraph Advertising	\$ 364.78
Exchange	\$ 55.11
Treasurer's Bond	\$ 11.00
(Miscellaneous (specify) Livery.35.90.....)	\$ 40.40
(Advances.2.50.Comm.of Oaths.2.00.)	\$
Suparvision & Delegates other than Trustees.	\$ 56.64
Total Payments for Administration	\$ 3,862.53

(2) Schools: (N.B.) DO NOT INCLUDE under the headings of (2) amounts included under (3)

Teachers' Salaries	\$ 64,153.34
Supervisors' Salaries \$..... Expenses \$.....	\$
Health Services: Salaries \$..... Fees \$.....	\$
Supplies \$.....	\$ 275.60
Caretaking: Wages \$3206.80 Supplies \$663.84	\$ 3,870.64
Repairs to School Property	\$ 3,336.13
Rentals for Classrooms.	\$ 228.60
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	\$ 180.68
Tuition Fees 226.90.Corr.courses.96.25	\$ 323.15
Conveyance of Pupils	\$ 20.00
Insurance: Fire \$761.17 Liability \$16.25	\$ 777.42
Fuel and Light	\$ 1,770.23
Debenture Redemption: Principal \$67.42	\$
Interest \$16.48	\$ 83.90
Repayment of Loans: Principal \$13500.00	\$
Interest \$68.88	\$ 13,568.88
Repayment of Borrowings from Trust Account ..	\$ 2,361.17
Miscellaneous (specify) Refunds.71.41...	\$ 447.91
Sports & Sch.Fair.222.00.Affidavits.2.50.	\$
Royal Visit Tickets.152.00.....	\$
Total Payments for Schools	\$ 94,603.35

(3) Payments on Liabilities Assumed by Division on its Establishment.

Teachers' Salaries	\$ 11,868.26
Overdue Debentures	\$
Other Accounts	\$ 1,388.94
Total Payments on Liabilities Assumed by Division	\$ 13,257.20
Grand Total for the Year	\$ 111,724.08
Cash on hand December 31st, 19.39	\$ 5,333.33
Bank Balance	\$ 11,586.82
Less Outstanding Cheques \$7,282.38	\$ 4,304.44
Net Balance at December 31st, 19.39	\$ 9,637.77
	<u>121,361.85</u>

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		155.51
3	A. M. Humeny	85.00	30.72	28.50		144.22
4	Wm. Plamondon	95.00	104.64	46.07		245.71
5	O. J. Biollo	95.00	106.32	96.94		298.26
		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)	\$.....
	\$.....
Total Receipts	\$ 8,357.31

PAYMENTS

(1) School Sites	\$.....
(2) School Buildings and Additions \$3608.34 Teacherages	\$ 3,608.34
(3) Furniture and Equipment (Supplies for Resale - 1,257.56)	\$ 2,939.78
(4) Vans, etc. Circulating library 531.63	\$ 1,789.19
(5) Other Payments (specify) Telephone Co. Share	\$ 20.00
	\$.....
Total Payments	\$ 8,357.31

Balance on hand December 31st, 19..... \$.....

Do not enter in this statement any receipts or payments included in the Statement of Current Receipts and Payments.

STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 19 32..

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certificates, Bonds and Securities taken over from School District.	Liabilities of District charged against Cash and Securities.	Used at request of District Trustees.	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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			943.84					
4067	Big Beaver	21.45		80.60			2.00	19.45	
4088	Craigend	26.85	1.86	1229.23			28.71		
4091	Granville	32.71		92.75			26.15	6.56	
4101	Trieste			908.70					
4102	Venice	8.50		877.07			8.50		
4105	Forfar	.69		557.56			.69		
4209	Forest Grove	.74		1097.24			.74		
4224	Charron	5.79		935.62			5.79		
4255	Vincent			2076.97					
4280	Richmond Park	.07		439.07			.07		
4329	Rich Lake			417.00					
4374	Monticello	11.28	19.75	1599.71			31.03		
4390	Perryvale	.01	5.00	1388.33			5.01		
4398	Hammond	10.27		1652.38			10.27		
4473	New Pine Creek			953.29					
4497	Big Coulee	1.02		951.57			1.02		
4508	Hallcroft	237.94		2.00	237.94		237.94		
4521	Larvert	46.30		27.00		19.30	2.00	44.30	
4526	Owl River	2.46		748.67			2.46		
4536	Rocky Island			251.71					
4544	Winding Trail	10.57	2.00	85.86			12.57		
4546	Narrow Lake	18.28	2.00	786.70			20.28		
4562	Blueberry Ridge	4.06		629.01			4.06		
4565	Black Loam	9.90		368.78			9.90		
4568	Green Pine	.71		831.23			.71		
4573	Ferguson	1.40		929.93			1.40		
4579	Deer Run	6.62		1102.77			6.62		
4597	Gamefield		2.00	362.00			2.00		
4618	Spruce Park	.81		462.86			.81		
4621	Christy Creek	1.52		953.19			1.52		
4629	Helina	7.32		605.36			7.32		
4652	Spruce Valley	.45	1.00	706.58			1.45		
4658	Blue Jay			339.56					
4668	Willow Flat			466.97					
4692	Noral	196.64	2.00	143.50		55.14	143.50	55.14	
4722	Laura	.12		474.36			.12		
4755	Gourin	11.93		412.20			11.93		
	FORWARD.	4481.35	94.83	56691.42	587.97	1723.21	2132.56	2443.62	

STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 1939.

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certificates, Bonds and Securities taken over from School District.	Liabilities of District charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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		240.76			2.45		
4780	Caslan	85.93		62.79		23.14	62.79	23.14	
4781	South Noral			156.04					
4808	Birch Grove		2.89	253.48					2.89
4813	Dionne			45.31					
4814	Nelson			211.49					
4817	Big Bay	128.71		24.01	104.70		128.71		
4836	Caribou Range			30.78					
4849	Mercury	34.66		246.84			34.66		
	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 \$8,000.00, 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 Labour \$1,516.78 Loans (private, Gov't, bank) ... 6,922.27 Debentures ... 17,186.58 School supply companies 4,214.55 Local stores . 788.52

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 \$13,257.20, and our 93 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. 23 schools have been furnished for the first time with science equipment. 211 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 \$829.50. Tuition fees of 15 pupils attending schools outside the Division are also being paid, up to a maximum of \$50.00 per pupil.

18 rooms were entered in the Boyle school fair, and 13 in the Athabasca Sports Day. Fees covering these entries were paid 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. 12 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 31, 1939 was as follows:

Grade	I	2	3	4	5	6	7	8	9	10	11	12	Total
No. of Pupils	521	291	278	309	220	249	194	154	104	39	20	5	2384

Classification of teachers by certificates:

First Class	Second Class	Elementary & Intermediate	Total
..34	..... 49	15	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 Norman O. Jack Address Colinton

PERSONNEL OF BOARD

Subdivision (1) E. Parr, 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 expires January, 1941.
Subdivision (5) O. J. Biollo, Venice Term expires January, 1940.

OFFICIALS OF BOARD

Chairman E. Parr Address Meanook, Alta.
Secretary-Treasurer J. A. Macintyre Address Colinton, Alta.
Superintendent X. 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 Athabasca School Division No. 42 of the Province of Alberta, for the year ending December 31st, 1939, 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:-

	<u>General Account</u>	<u>Capital Account</u>	<u>Trust Account</u>
(a) Actual Cash on Hand	<u>35,333.33</u>		
(b) Actual Balance in Bank	<u>4,304.44</u>		

or, that the Overdraft amounts to The above cash on hand was deposited in Bank on January 2nd, 1940.

I further hereby declare that all the items contained in this financial statement are true and correct.

Norman O. Jack
Auditor.

STATEMENT OF RECEIPTS AND EXPENDITURES

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

RECEIPTS

Receipts from Requisitions:

	Current	Amort Special	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. 668	\$ 2,380.50	\$	\$ 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 Municipal Affairs	\$ 15,249.00	\$ 2,533.33	\$ 17,782.33
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			\$
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
Royal Visit Tickets.152.00. Misc. 6.25			\$ 158.25
			\$
Net Cash Receipts for Operation			\$ 121,361.85

STATEMENT OF ASSETS AND LIABILITIES

December 31st, 1939...

ASSETS

Cash on Hand	\$ 5,333.33	
Cash in Bank (Less outstanding cheques)	\$ 4,304.44	\$ 9,637.77
Accounts Receivable		
Unpaid Requisitions	\$ 723.50	
Supplies for Resale		
Non Resident Tuition Fees	\$ 1,257.56	
Sundry Accounts Books for resale	\$ 23.77	\$ 2,074.83
Due from Sch. Dist. 4808.-2.89		
Inventories		
Library, Reference, and Textbooks	\$	
Classroom, Pupils' and Janitors' Supplies	\$ 760.00	
Miscellaneous supplies in Warehouse	\$ 300.00	\$ 1,060.00
Furniture and Equipment		\$ 17,453.00
Buildings		\$ 89,168.50
Land		\$ 1,245.00
Vans LIBRARIES		\$ 3,550.00
Other Assets and Deferred Charges (specify) Office equipment		\$ 600.00
Unexpired Insurance		\$ 571.00
Total Assets		\$ 113,647.50

LIABILITIES

Accounts Payable

Official Salaries	\$	
Teachers' Salaries (Incurred by Division)	\$ 5,518.62	
Retirement Fund	890.60	
Teachers' Salaries		
(Assumed by Division on Establishment) ..	\$ 12,213.64	
courses by correspondence. 838.50)		
Other Accounts Tuition Fees. 75.00)	\$ 915.50	\$ 26,538.36

Loans

	Principal	Interest to Dec. 31st	
Assumed Bank	\$ 1,923.00	\$ 153.21	
Other Gov't. (specify)	\$ 1,711.70	\$ 1,990.77	
	\$ 3,634.70	\$ 2,143.98	\$ 5,778.68

Debentures Payable

	Principal	Interest to Dec. 31st	
Past due	\$ 9,752.81	\$ 4,694.39	
Not due	\$ 2,289.25	\$ 367.49	
	\$ 12,042.06	\$ 5,061.88	\$ 17,103.94

Due to Trust Account	\$ 2,466.76
Other Liabilities (specify) old accounts	\$ 6,904.48
Total Liabilities	\$ 58,792.22

Exact Cost of Operation for the Year	\$ 83,119.44
--	--------------

This amount should include all expenditures incurred during the year in connection with the administration and operation of the Division, whether paid or unpaid. Expenditures incurred during previous years but paid in this year should be omitted. Principal of loans repaid should also be omitted, but debenture coupons maturing during the year should be included.

Insurance in force December 31st, 1939.

Liability Insurance	\$	
Fire Insurance, Buildings	\$ 89,168.50	
Furniture and Equipment	\$ 22,313.00	\$ 111,481.50
Total Insurance		\$ 111,481.50

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 District charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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			78.97	61.47	
2637	Lahaville	58.69		35.40		23.29	35.40	23.29	
2645	Parkhurst	180.94		2.00		178.94	2.00	178.94	
2696	Plamondon	5.85		3550.49			5.85		
2725	Dover	87.50	2.00	53.89		35.61	53.89	35.61	
2768	South Athabasca	95.47			95.47		95.47		
2815	Plum Lake	192.52		2.00	70.25	120.27	72.25	120.27	
2895	Toles	61.35		1478.62			61.35		
2909	Atlanta	480.39	9.50	2.00	105.77	382.12	107.77	382.12	
3044	Fairhaven			622.35					
3045	Cash Creek	275.97		7.97	34.07	233.93	42.04	233.93	
3093	Lewiston	5.00		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		929.31			77.24		
3110	West Athabasca	209.53	2.00	173.95		37.58	49.45	162.08	
3155	Fork Lake			544.99					
3159	Rodgers Chapter	3.91		526.37			3.91		
3169	Colinton	407.24	4.00	429.84			65.07	346.17	
3171	Forest	16.29		2695.62			16.29		
3173	Dokeville	11.09		461.26			11.09		
3265	Warren	377.08	29.03	2449.00			406.11		
3266	McArthur	.80		189.19			.80		
3273	Silver Fox	53.84		1677.41			53.84		
3292	Willow Ridge	18.92		1147.51			18.92		
3308	Bouvier	1.86		750.04			1.86		
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			2432.10					
3621	Youngville	31.30		563.15			19.05	12.25	
3651	Baptiste Lake	43.14		2.00		41.14	2.00	41.14	
3696	Grosmont	.40	1.50	74.25			1.90		
3820	George Lake	1.57		1357.19			1.57		
3821	Lee Heights	1.89		1546.22			1.89		
3836	Greyville			798.56					
3935	Mangin	3.61		720.44			3.61		
3937	Berney			1939.92					
3989	Quebec	132.92		915.36			132.92		
4001	Sarrai	23.80	2.00	351.05			25.80		
	CARRIED FORWARD	3804.94	59.22	29800.23	350.03	1648.77	1545.99	2318.17	

PAYMENTS

(1) Administration:

Salary of Secretary-Treasurer	\$ 1,157.20
Auditor's Fee for Rural Audits	407.33
Divisional Trustees' Expenses (see table page 6)	1,117.88
Elections	105.78
Rent of Office, etc. & Meeting Rooms	126.24
Office Equipment and Supplies	326.25
Office Fuel and Light	
Office Insurance	10.20
Interest Assn. Dues & Magazine	36.15
Local Secretaries' Expenses	48.57
Postage, Telephone and Telegraph Advertising	364.78
Exchange	55.11
Treasurer's Bond	11.00
(Miscellaneous (specify) Livery. 35.90.)	40.40
(Advances. 2.50. Comm. of Oaths. 2.00.)	
Supervision & Delegates other than Trustees.	56.64
Total Payments for Administration	\$ 3,863.53

(2) Schools: (N.B.) DO NOT INCLUDE under the headings of (2) amounts included under (3)

Teachers' Salaries	\$ 64,153.34
Supervisors' Salaries \$..... Expenses \$.....	
Health Services: Salaries \$..... Fees \$.....	
Supplies \$.....	275.60
Caretaking: Wages \$ 3206.80 Supplies \$ 663.84	3,870.64
Repairs to School Property	3,336.13
Rentals for Classrooms.	228.60
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	180.68
Tuition Fees 296.90. Corr. courses. 96.25.	393.15
Conveyance of Pupils	20.00
Insurance: Fire \$ 761.17 Liability \$ 16.25	777.42
Fuel and Light	1,770.23
Debenture Redemption: Principal \$ 67.42.	
Interest \$ 16.48	83.90
Repayment of Loans: Principal \$ 13500.00	
Interest \$ 68.88	13,568.88
Repayment of Borrowings from Trust Account ..	2,361.17
Miscellaneous (specify) Refunds. 71.41.	447.91
Sports & Sch. Fair. 222.00. Affidavits. 2.50.	
Royal Visit Tickets. 152.00.	
Total Payments for Schools	\$ 94,603.35

(3) Payments on Liabilities Assumed by Division on its Establishment.

Teachers' Salaries	\$ 11,868.26
Overdue Debentures	
Other Accounts	1,388.94
Total Payments on Liabilities Assumed by Division	\$ 13,257.20
Grand Total for the Year	\$ 111,724.08
Cash on hand December 31st, 19 39	5,333.33
Bank Balance	\$ 11,586.82
Less Outstanding Cheques \$ 7,282.38	4,304.44
Net Balance at December 31st, 19 39.	\$ 9,637.77
	<u>121,361.85</u>

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		155.51
3	A. M. Humeny	85.00	30.72	28.50		144.22
4	Wm. Plamondon	95.00	104.64	46.07		245.71
5	O. J. Biollo	95.00	106.32	96.94		298.26
		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)	\$
	\$
	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
	(Supplies for Resale - 1,257.56)	
(4)	Vans, etc. Circulating library 531.63)	\$ 1,789.19
(5)	Other Payments (specify) Telephone Co. Share	\$ 20.00
	\$
	Total Payments	\$ 8,357.31

Balance on hand December 31st, 19

Do not enter in this statement any receipts or payments included in the Statement of Current Receipts and Payments.

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 District charged against Cash and Securities.	Used at request of District Trustees.	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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			943.84					
4067	Big Beaver	21.45		80.60			2.00	19.45	
4088	Craigend	26.85	1.86	1229.23			28.71		
4091	Granville	32.71		92.75			26.15	6.56	
4101	Trieste			908.70					
4102	Venice	8.50		877.07			8.50		
4105	Forfar	.69		557.56			.69		
4209	Forest Grove	.74		1097.24			.74		
4224	Charron	5.79		935.62			5.79		
4255	Vincent			2076.97					
4280	Richmond Park	.07		439.07			.07		
4329	Rich Lake			417.00					
4374	Monticello	11.28	19.75	1599.71			31.03		
4390	Perryvale	.01	5.00	1398.33			5.01		
4398	Hammond	10.27		1652.38			10.27		
4473	New Pine Creek			953.29					
4497	Big Coulee	1.02		951.57			1.02		
4508	Hallcroft	237.94		2.00	237.94		237.94		
4521	Larvert	46.30		27.00		19.30	2.00	44.30	
4526	Owl River	2.46		748.67			2.46		
4536	Rocky Island			251.71					
4544	Winding Trail	10.57	2.00	85.86			12.57		
4546	Narrow Lake	18.28	2.00	786.70			20.28		
4562	Blueberry Ridge	4.06		629.01			4.06		
4565	Black Loam	9.90		368.78			9.90		
4568	Green Pine	.71		831.23			.71		
4573	Ferguson	1.40		929.93			1.40		
4579	Deer Run	6.62		1102.77			6.62		
4597	Gamefield		2.00	362.00			2.00		
4618	Spruce Park	.81		462.86			.81		
4621	Christy Creek	1.52		953.19			1.52		
4629	Helina	7.32		605.36			7.32		
4652	Spruce Valley	.45	1.00	706.58			1.45		
4658	Blue Jay			339.56					
4668	Willow Flat			466.97					
4692	Noral	196.64	2.00	143.50		55.14	143.50	55.14	
4722	Laura	.12		474.36			.12		
4755	Gourin	11.93		412.20			11.93		
	FORWARD.	4481.35	94.83	56691.42	587.97	1723.21	2132.56	2443.62	

STATEMENT OF TRUST ACCOUNT FUNDS

December 31st, 1939

No.	Name of School District	Actual Cash Taken over from School District.	Savings Certificates, Bonds and Securities taken over from School District.	Liabilities of District charged against Cash and Securities.	Used at request of District Trustees	Balance to credit of School District.	Payments made from Trust Account.	Actual Cash Balance 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		240.76			2.45		
4780	Caslan	85.93		62.79		23.14	62.79	23.14	
4781	South Noral			156.04					
4808	Birch Grove		2.89	253.48					2.89
4813	Dionne			45.31					
4814	Nelson			211.49					
4817	Big Bay	128.71		24.01	104.70		128.71		
4836	Caribou Range			30.78					
4849	Mercury	34.66		246.84			34.66		
	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 \$53,642.99. During the year, however, this amount was increased by approximately \$9,000.00, 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 (148 teachers) \$30,799.59 Labour \$1,516.79
 Loans (private, Gov't, bank) ... 6,922.27 Debentures ... 17,186.52
 School supply companies 4,814.65 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 \$18,257.20, 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. 23 schools have been furnished for the first time with science equipment. 211 new desks have been purchased, and each school furnished with a reasonable quantity of classroom supplies.

Scribbblers, 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 \$838.50. Tuition fees of 15 pupils attending schools outside the Division are also being paid, up to a maximum of \$50.00 per pupil.

18 rooms were entered in the Boyle School Fair, and 13 in the Athabasca Sports Day. Fees covering these entries were paid 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. 12 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 31, 1939 was as follows:

Grade	I	2	3	4	5	6	7	8	9	10	11	12	Total
No. of Pupils	521	291	278	309	220	249	194	154	104	39	20	5	2394

Classification of teachers by certificates:

Academic	.....	I	Elementary & Intermediate	15	Total
First Class	..34	Second Class	.....	49	99

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,
[Signature]
 Chairman.

01.41/8

DEPARTMENT



EDUCATION

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 (La La Biche) Term expires January 1944

OFFICIALS OF BOARD

CHAIRMAN: E. PARR..... Address Meanook
SECRETARY-TREASURER: J. A. MACINTYRE, Colinton
SUPERINTENDENT: W. E. HODGSON, B.A., Athabasca

AUDITOR: NORMAN O. JACK : COLINTON, ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

October 31st, 1942

ASSETS

Cash on Hand	Nil	
Cash in Bank (less outstanding cheques)	\$ 3,055.80	\$ 3,055.80
ACCOUNTS RECEIVABLE	Nil	
INVENTORIES		
Library, Reference, and Textbooks and Boxes	3,585.83	
Classroom, and Janitors' Supplies	3,535.00	
Pupils' Supplies for Resale	2,115.85	9,236.68
Furniture and Equipment		20,224.36
Buildings		98,774.84
Land		1,296.00
Other Assets and Deferred Charges: Prepaid Rentals		76.05
Telephone Share 20.00; Unexpired insurance 878.00		898.00
TOTAL ASSETS		\$133,561.73

LIABILITIES

ACCOUNTS PAYABLE			
Teachers' Salaries (Incurred by Division)	8,121.86		
Teachers' Salaries (Assumed by Div. on establishment)	6,204.43		
Other Accounts	947.12		\$ 15,273.41
LOANS			
Assumed by Government	2,286.48	Interest to Oct. 31st	4,750.96
DEBENTURES PAYABLE			
Past due	11,020.21	Interest to Oct. 31st	
Not due	593.32		
	11,613.53	384.04	11,997.57
Due to Trust Account			470.21
Other Liabilities: Old Accounts Assumed			1,614.97
TOTAL LIABILITIES			\$ 34,107.12
EXACT COST of Operation for the Year			\$109,329.98

INSURANCE in force October 31, 1942:

Liability Insurance	5,000.00	10,000.00	
Fire Insurance, Buildings	117,213.00		
Furniture and Equipment	27,114.00	144,327.00	
TOTAL INSURANCE			\$154,327.00

STATEMENT OF TRUST ACCOUNT FUNDS

No.	Name of School District	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 Athabasca	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
		\$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)

I further hereby declare that all the items contained in this financial statement are true and correct.

(Signed)

NORMAN O. JACK,
Auditor.

November 10th, 1942.

01.41/8

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	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 set 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 sincere thanks to the many pupils and teachers who took part in this effort. The numerous entries and close competition made judging exceedingly difficult. First prizes were awarded to the following schools:

- Subdivision 1, New Pine Creek
- Subdivision 2, Tawatinaw
- Subdivision 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 nature 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

RECEIPTS

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
Total Receipts from Requisitions	\$40,166.41	\$347.95	\$40,514.36
 Cash 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 Pupils' Supplies			1,181.18
Rents: 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 142.86 Cultivation Leases 158.94			302.20
Surplus Material 129.85 Donations 150.26 Sundry 92.59			372.70
Grand Total			\$155,001.48

Less Amount Expended for Additions or New	1,181.18	129.85	
Buildings and Transferred to Capital Account	1,349.68	6,944.03	9,604.74
Net Cash Receipts for Operation			\$145,396.74

CAPITAL ACCOUNT

RECEIPTS: Amount Transferred from Current Receipts	\$6,944.03	
Sale of School Property: Surplus Material	129.85	
Insurance Losses	1,349.68	
Sale of Pupils' Supplies	1,181.18	\$9,604.74
PAYMENTS: School Sites	6.00	
School Buildings and Additions 6,438.91; Teacherages 325.31	6,764.22	
Furniture and Equipment; Schools 699.07	617.86	1,316.93
Pupils' Supplies for Resale	1,517.59	9,604.74
Balance on hand, October 31, 1942		Nil

PAYMENTS

(1) ADMINISTRATION:		
Salary of Secretary-Treasurer and Assistants	\$ 1,404.50	
Auditor's Fees	100.00	
Divisional Trustees' Expenses (see table below)	619.79	
Elections	3.25	
Rent of Office, etc.	161.50	
Office Equipment and Supplies	329.99	
Supervision and Delegates other than Trustees	196.91	
Office Insurance	10.80	
Local Secretaries' Expenses	441.50	
Postage, Telephone and Telegraph	437.13	
Exchange	78.55	
Treasurer's Bond	11.00	
Miscellaneous: Association Dues and Magazines	56.00	
Refunds 149.35 Advertising 55.18	204.53	
Unemployment Insc. 39.90 Legal Fees 21.61	61.51	
Total Payments for Administration	\$ 4,116.90	
(2) SCHOOLS:		
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	\$ 85,939.07	
Health Services: Supplies 7.10	7.10	
Caretaking: Wages 4,742.95 Supplies 508.54	5,251.49	
Repairs to School Property	1,946.89	
Rentals for Classrooms	368.55	
Improvements to School Grounds (including wells, etc.)	499.49	
Furniture and Fixtures (desks, blackboards, etc.)	486.73	
Classroom Equipment: (maps, globes, apparatus, etc.)	139.96	
Classroom Supplies (chalk, ink, foolscap, etc.)	1,200.51	
Library Books	896.40	
Tuition Fees and Correspondence Courses	3,606.25	
Conveyance of Pupils	820.00	
Insurance: Fire 950.28 Liability 113.40	1,063.68	
Fuel	2,170.00	
Debentures	487.46	
Loans: Principal 25,500.00 Interest 198.64	25,698.64	
Repayment of Borrowings from Trust Account	947.86	
Miscellaneous: Sports Equipment	37.40	
Improvement Enterprise Competition	95.00	
Sundry	15.08	
Total Payments for Schools	131,677.56	
(3) Payments on Liabilities Assumed by Division on its Establishment:		
Teachers' Salaries	3,546.39	
Overdue Debentures	1,538.11	
Other Accounts	1,461.92	
Total Payments on Liabilities Assumed by Division	6,546.42	
GRAND TOTAL for the Year	\$142,340.94	
Cash on Hand, October 31, 1942	Nil.	
Bank Balance	6,152.47	
Less Outstanding Cheques	3,096.67	3,055.80
NET BALANCE at October 31, 1942	\$ 3,055.80	

PAYMENTS TO TRUSTEES

Sub-Div.	Name of Trustee	Amount Paid for Attendance at Board Meetings	Amount Paid for Mileage	Amount Paid Under Section 250a, Sub-section (5) (d)	Amount Paid for Attendance at Conventions	TOTAL
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. Humeny	25.00	17.60	28.09		70.69
4	W. Plamondon	30.00	57.60	26.07	30.00	143.67
5	N. L. Mouille	30.00	89.28	36.60		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

RECEIPTS

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
Total Receipts from Requisitions	\$40,166.41	\$347.95	\$40,514.36

Cash 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 Pupils' Supplies			1,181.18
Rents: 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 142.26	Cultivation Leases 153.94		302.20
Surplus Material 129.85	Donations 150.26	Sundry 92.59	372.70
	Grand Total		\$155,001.48

Less Amount Expended for Additions or New	1,181.18	129.85	
Buildings and Transferred to Capital Account	1,349.68	6,944.03	9,604.74
Net Cash Receipts for Operation			\$145,396.74

PAYMENTS

(1) ADMINISTRATION:		
Salary of Secretary-Treasurer and Assistants		\$ 1,404.50
Auditor's Fees		100.00
Divisional Trustees' Expenses (see table below)		619.79
Elections		3.25
Rent of Office, etc.		161.56
Office Equipment and Supplies		329.99
Supervision and Delegates other than Trustees		196.91
Office Insurance		10.80
Local Secretaries' Expenses		441.50
Postage, Telephone and Telegraph		437.13
Exchange		78.55
Treasurer's Bond		11.00
Miscellaneous: Association Dues and Magazines		56.00
Refunds 149.35	Advertising 55.18	204.53
Unemployment Insc. 39.90	Legal Fees 21.61	61.51
Total Payments for Administration		\$ 4,116.90

(2) SCHOOLS:		
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	\$ 85,939.07
Health Services: Supplies	7.10	7.10
Caretaking: Wages	4,742.95	5,251.49
Repairs to School Property		1,946.89
Rentals for Classrooms		368.55
Improvements to School Grounds (including wells, etc.)		499.49
Furniture and Fixtures (desks, blackboards, etc.)		486.73
Classroom Equipment: (maps, globes, apparatus, etc.)		139.96
Classroom Supplies (chalk, ink, foolscap, etc.)		1,200.51
Library Books		896.40
Tuition Fees and Correspondence Courses		3,606.25
Conveyance of Pupils		820.00
Insurance: Fire 950.28	Liability 113.40	1,063.68
Fuel		2,170.00
Debentures		487.46
Loans: Principal 25,500.00	Interest 198.64	25,698.64
Repayment of Borrowings from Trust Account		947.86
Miscellaneous: Sports Equipment		37.40
Improvement Enterprise Competition		95.00
Sundry		15.08
Total Payments for Schools		131,077.56

(3) Payments on Liabilities Assumed by Division on its Establishment:		
Teachers' Salaries		3,546.39
Overdue Debentures		1,538.11
Other Accounts		1,461.92
Total Payments on Liabilities Assumed by Division		6,546.42

GRAND TOTAL for the Year \$142,340.94

Cash on Hand, October 31, 1942	Nil.	
Bank Balance	6,152.47	
Less Outstanding Cheques	3,096.67	3,055.80
NET BALANCE at October 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 space 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, especially 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 - - -	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—	411	339	355	326	271	269	196	159	134	30	35	2525

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

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, Younville, Toles, Forest, Ste. Cecile, Hammond, Fair Haven, South Athabasca, Greyville, Tawatinaw, Sarraill, 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)