Annual Financial Statement

of the

Rural Municipality of Loreburn No. 254

FROM JANUARY 1st, 1944, TO THE
31st DAY OF DECEMBER, 1944

W. A. BAKER
Secretary-Treasurer.

R. G. McCARTNEY,
Auditor

Saskatchewan Association of Rural Municipalities

CAPITAL AND LOAN FUND BALANCE SHEET

December 31, 1944

ASSETS			LIABILITIES	
Fixed assets per schedule	$ 856.02		Balance—Investment in capital assets	$ 795.39
Less reserves for depreciation	60.63			
		$ 795.39		
Total		$ 795.39	Total	$ 795.39

REVENUE FUND BALANCE SHEET

ASSETS		LIABILITIES	
All cash balances	$ 1,883.60	Temporary Loans:	
All bank balances	30,276.29	1938 Seed Grain bank loan, principal	$ 47,646.32
Investments:		1938 Seed Grain bank loan, interest	10,950.16
Dominion of Canada	17,022.00	Due Province of Sask., per schedule	117,373.88
Accounts Receivable:		Accounts Payable:	
Agric. aids, per schedule	145,709.72	General Accts. Payable	366.82
Public revenue comm.	298.81	1938 Seed Ultimate Loss Coll. Liab.	23.94
Hail Insurance Association, D.A.D.A	389.88	Overpaid Taxes	222.92
Schools, D.A.D.A.	3,127.50	Tax levy liabilities, per schedule	18,118.62
Rural Telephone Companies, D.A.D.A.	222.02	Suspense	2.60
Seed grain ult. losses	4,323.68	Reserves for uncollectible:	
Mortgages Receivable	1,129.60	Agricultural aids	11,500.00
Taxes Receivable:		Seed grain ult. losses	4,361.33
All taxes, per schedule	27,094.22	Taxes	8,000.00
Tax Sales Assets:		Tax sale certificates and tax title property	2,200.00
Certificates	36.56	Surplus—assets over liabilities	22,456.18
Tax title prop. (at cost)	11,671.94		
Supplies on hand:			
Crested Wheat Grass	36.95		
Total	$243,222.77	Total	$243,222.77

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR 1944

	Disbursements	Receipts
Jan. 1st, 1944—Cash on hand		$ 3,292.63
Bank—General		16,870.34
Schools Trust		860.22
Provincial Treasurers Commission		1,219.23
Hail Commission		335.65
Hail Association D.A.D.A.		130.00
Mortgages Receivable		1,267.77
War Bonds	$ 15,000.00	
Municipal Taxes		32,153.89
School Taxes		41,034.54
Telephone Taxes		4,623.43
Property acquired T.E.L. & Tax Sale	1,010.93	3,603.24
Tools and machinery	812.63	1,800.00
Crested Wheat Grass	70.00	93.05
Tax Enforcement property		957.10
Accounts payable	750.80	
Suspense	2,813.63	2,535.62
Overpaid taxes	87.37	171.55
Schools	40,122.69	
Telephone	4,677.32	
Tax Sale Purchasers	4,000.00	
Public Revenue Taxes	18,948.06	18,369.55
Hail Taxes	19,678.19	19,570.59
1934-5 Agric. Aid	1,580.92	1,311.37
1935 seed	59.92	47.67

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR 1944

(Continued)

	Disbursements	Receipts
1937 seed	152.29	141.84
1938 seed	18,460.75	19,283.50
1938 seed ultimate losses		150.59
Reserve for 1938 Seed losses	89.00	
Profit on sale of assets		445.81
Tax sale certificate fees		1.25
Rentals	63.48	2,644.32
Miscellaneous receipts		70.51
Secretary's salary	1,800.00	
Assistant Secretary	68.67	
Reeve, Supervision of office	50.00	
Councillors' Indemnity	535.90	
Sundry administration	85.60	
Tax Enforcement	623.77	672.13
Office Rent	275.00	
Printing, Postage and Stationery	471.98	
Light and Fuel	110.46	
Telephone	86.76	
Sundry Office	111.01	
Delegates and Travelling	84.34	
Interest and Exchange	293.51	3,565.80
T.B. Tests	98.98	
Gopher Poison	312.12	6.05
Coyote Bounty	102.00	51.00
Warble Fly Powder	9.00	9.00
Roads	10,680.24	725.00
Machine Repairs	1,190.64	5.00
Workmen's Compensation	22.60	
Culverts	76.03	
Medical Health Officer	40.00	
Sanatoria Levy	1,397.12	
Hospital Aid	710.00	1,504.21
Medical Aid	25.00	270.60
Grants	160.00	
Surplus	12.54	147.09
Dec. 31, 1944, Cash on Hand	1,853.60	
Bank—General	26,522.93	
Schools Trust	667.10	
1938 Seed Acc.	3,086.26	
	$179,941.14	$179,941.14

RURAL SCHOOLS LIABILITY ACCOUNTS

Name of School District	Current Balances Dec. 31, 1943 Cr.	Current Levy Amount	Debits Payments	Debits Discts. & Cancel.	Debits D.A.D.A.	Current Balances Dec. 31, 1944 Dr.	Current Balances Dec. 31, 1944 Cr.	D.A.D.A. balances due municipality
Ashdell	$ 757.86	$ 187.50	$ 313.39	$ 3.76			$ 628.21	
Bonnie View	796.38	1,178.21	1,729.61	50.96			194.02	
Berndt	357.84	350.50	573.44	11.72			123.18	
Bright	1,868.47	517.37	1,227.63	29.39	110.00		1,018.82	
Cherry Dale	722.36	1,489.40	1,867.16	62.54	110.00		172.06	
Clear Ridge	143.66	667.53	668.27	23.92	75.00		44.00	75.00
Copenhagen	831.51	453.50	989.51	28.07			267.43	
Fenelon	297.73	1,025.40	1,234.69	33.24			55.20	
Jagoe	312.49	312.30	383.97	9.66			231.16	
Kintyre	45.16	27.20	71.27	1.09				
Morning Star	1,090.71	1,115.10	2,161.78	44.03				
Mount Vernon	1,239.31		459.67				779.64	
Mountain Ash	1,072.28	1,025.55	1,590.60	36.30			470.93	
Pleasant Ridge	303.96	1,427.00	1,451.16	49.72	100.00		130.08	
Rippown	142.49	386.88	332.00	13.14	98.75		85.48	197.50
Stafford	1,479.67	1,121.28	1,957.08	73.16	185.00		385.71	925.00
Thurber	372.29	144.24	367.10	5.93			143.50	
Wheat Plains	467.60	376.11	840.91	12.29		9.49		
Wild Lily	797.71	1,342.01	1,925.97	57.48			156.27	
Wildon	446.47	1,229.90	1,444.00	51.32			181.05	
Woodmere	207.47	464.04	646.48	16.39			8.64	
	$13,753.42	$14,841.02	$22,235.69	$614.11	$678.75	$9.49	$5,075.38	$1,197.50

VILLAGE SCHOOLS LIABILITY ACCOUNTS

Name of School District	Current Balances Dec. 31, 1943 Cr.	Current Levy Amount	Debits Payments	Debits Discts. & Cancel.	Debits D.A.D.A.	Current Balances Dec. 31, 1944 Dr.	Current Balances Dec. 31, 1944 Cr.	D.A.D.A. balances due municipality
Elbow	524.20	1,185.99	1,262.36	37.08	220.00		190.75	880.00
Hawarden	5,485.37	5,840.03	9,108.37	249.55	210.00		1,757.48	1,050.00
Loreburn	3,089.33	2,074.60	4,333.15	90.69			740.09	
Strongfield	1,482.82	2,049.00	3,183.12	85.68			263.02	
	$10,581.72	$11,149.62	$17,887.00	$463.00	$43.00		$2,951.34	$1,930.00

REMUNERATION OF COUNCIL MEMBERS FOR ATTENDING MEETINGS, SUPERVISION OF PUBLIC WORKS OR RELIEF

Name of Council Member	No. of days engaged or meetings		Rate per day		No. of miles travelled at 10c		Total remuneration	
	Public works	Meet-ings	Public works	Meet-ings	Public works	Meet-ings	Public works	Meet-ings
G. S. Bulmer	9	12	4.00	4.00	186	240	54.60	72.00
D. McLelland	7⅓	13	4.00	4.00	134	78	43.40	59.80
J. H. Miller	3¼	12	4.00	4.00	242	156	37.20	63.60
C. B. Abercrombie	4½	13	4.00	4.00	196½	195	37.65	71.50
G. H. Shepherdson	5½	13	4.00	4.00	124	494	34.40	101.40
W. A. Norish	6	12	4.00	4.00	240	312	48.00	79.20
E. Book		13	......	5.00	......	234	....	88.40
Reeve attending office....								50.00
						Totals...........	$255.25	$585.90

AUDITOR'S REMARKS

I hereby certify that I have audited the accounts and records of the Rural Municipality of Loreburn, No. 254, for the year ending December 31, 1944, and compared the said accounts with their relative vouchers; and that I verified the cash on hand by actual count on the fifteenth day of May, 1945, and found same to agree with the amount required by the records. I certify that, to the best of my knowledge, information and belief, the foregoing financial statements are true and correct, and in accordance with the accounts and records of the municipality.

R. G. McCARTNEY,
Chartered Accountant and Auditor,
Moose Jaw, Sask.

June 8th, 1945.