

1911.

CIVIL SERVICE MUTUAL BENEFIT SOCIETY.

Receipts.

Cash on hand 1st Jan., 1911.....	\$2,997 96
Contributions of active members..	1,923 41
Contributions of retired members..	190 15
Interest on deposit	95 10
Interest on bonds	150 00

\$5,356 62

Expenditure.

Beneficiary of C. A. Gough	\$ 200 00
do P. Clark	200 00
do John Hughes	200 00
do John Dodd	200 00
do A. Horwood	200 00
do A. Benoit	200 00
Allowance to Secretary	50 00
Allowance to Treasurer	50 00
Bond in Guarantee Co.	5 00
Mortimer & Co., printing	2 75
Civilian Pub. Co., printing	5 00
Registration fee	3 00

\$1,316 50

Balance in Bank 31st Jan., 1911. 4,040 12

\$5,356 12

Membership.

No. of members 1st Jan., 1911..	347
New members admitted	12
	359
No. of deaths during 1911	6
Resignations	2
No. of members 31st Dec., 1911..	351
	359

A. W. GRANT,
Treas. C.S.M.B.S.

Jan. 25th, 1912.

Ottawa, January 25, 1912.

To the Chairman and Members of the Civil Service Mutual Benefit Society of Ottawa.

Gentlemen,—

Your Auditors have very much pleasure in reporting that after a careful examination of the books, pay sheets and vouchers of your Treasurer, Mr. A. W. Grant, we have found them correct in every particular.

He has continued the system of making regular monthly deposits in the Bank of all monies held by him, which facilitates the auditing of his books very much.

The balance in bank to the credit of the Society at the end of the year 1911 agrees with amount credited to the Society by the Treasurer.

The balance in Bank on January the 1st, 1912, is \$4,040.12, and on January 1st, 1911, was \$2,997.96, or an increase of \$1,042.16.

Receipts.

Jan. 1, 1911—Cash in Bank	\$2,997 96
Received for monthly fees	2,113 56
Received for interest on bonds	150 00
Received for interest on deposits	95 10
Total	\$5,356 62

Disbursements.

6 deaths	\$1,200 00
Salaries	100 00
Guarantee bond	5 00
Registration fees	3 00
Civilian Publishing Co.	5 75
Printing	2 75
Jan. 1, 1912—Cash in Bank....	4,040 12
Total	\$5,356 62

The following statement shows the contributions of members for 19 years, the number of deaths, and the payments on the same, grouped in series of five years:—

Years.	Members fees.	No. of deaths.	Amount paid.
1893 to 1897..	\$ 7,939.59	36	\$ 7,200
1898 to 1902..	7,322.31	39	7,700
1903 to 1907..	8,147.06	29	5,800
1908..	1,847.06	3	600
1909..	2,113.36	10	2,000
1910..	2,063.09	10	2,000
1911..	2,113.56	6	1,200
Total ..	\$31,546.03	133	\$26,500

The Assets and Liabilities are as follows:

Assets.

Cash in Bank	\$4,040 12
3 Port Arthur bonds	2,983 09
Total	\$7,023 21

Liabilities.

Salaries	\$ 100 00
Net assets	6,923 21

Respectfully submitted,

RICHARD DEVLIN,
H. V. RORKE, Auditors.

Ottawa, January 2, 1912.

SOCIETE DE SECOURS MUTUELS
DU SERVICE CIVIL.Trente-neuvième assemblée générale
annuelle.

Ottawa, 29 janvier 1912.

L'assemblée générale annuelle a été tenue au bureau du Secrétaire,