

Assessment Returned.....	\$ 995 85
Medical Examination.....	798 28
Fire Insurance.....	11,187 73
Commission, Legal expenses, Valuation expenses and expenses re Loans	14,509 93
	<u>\$2,197,488 16</u>
5 per cent.....	183,548 20
	<u>\$2,381,036 36</u>
Balance.....	2,438,494 94
	<u>\$4,819,531 30</u>

N.B.—\$7,610.70 Mortuary, \$1,000.00 T. & P., is included in item \$9,651.20 re-deposits of cheques.

SICK AND FUNERAL FUND.

RECEIPTS.

To balance on hand Dec. 31st, 1894....\$59,088 57
Received from Supreme Secretary and acknowledged in FORESTER:

January, 1895.....	\$9,799 28
February, ".....	9,196 49
March, ".....	10,078 03
April, ".....	9,667 82
May, ".....	10,181 35
June, ".....	9,612 92
July, ".....	10,830 63
August, ".....	9,943 47
September, ".....	10,673 40
October, ".....	10,313 92
November, ".....	10,767 18
December, ".....	10,475 70
January, 1896.....	11,351 38
February, ".....	10,456 34
March, ".....	11,367 61
April, ".....	10,903 69
May, ".....	11,441 96
June, ".....	10,990 72
July, ".....	12,113 21
August, ".....	11,238 10
September, ".....	12,064 27
October, ".....	11,675 62
November, ".....	12,204 48
December, ".....	11,871 25
January, 1897.....	12,430 51
February, ".....	12,104 91
March, ".....	12,732 60
April, ".....	12,456 38
May, ".....	12,889 54
June, ".....	12,498 46
July, ".....	13,387 64
August, ".....	12,673 88
September, ".....	13,600 84
October, ".....	13,178 40
November, ".....	13,889 84
December, ".....	13,138 06

\$414,199 83

To cheques returned and cancelled... 315 45

\$473,603 90

DISBURSEMENTS.

	For Sick Benefits.	For Funeral Benefits.
January, 1895.....	\$ 7,788 24	\$ 800 00
February ".....	6,077 35	450 00
March, ".....	9,767 34	850 00
April, ".....	9,127 46	305 16
May, ".....	10,080 68	370 00
June, ".....	6,241 55	700 00
July, ".....	3,396 52	616 66

August, 1895.....	\$6,819 92	
September, ".....	7,032 15	\$1,613 34
October, ".....	7,642 81	450 00
November, ".....	7,076 99	600 00
December, ".....	6,238 35	625 00
January, 1896.....	8,596 01	850 00
February, ".....	8,187 14	725 00
March, ".....	11,145 03	725 00
April, ".....	11,771 71	500 00
May, ".....	10,387 07	425 00
June, ".....	6,385 12	550 00
July, ".....	8,374 14	650 00
August, ".....	5,797 70	560 00
September, ".....	7,408 30	650 00
October, ".....	7,432 98	700 00
November, ".....	7,074 22	300 00
December, ".....	8,598 73	750 00
January, 1897.....	8,627 09	336 55
February, ".....	10,658 08	750 00
March, ".....	14,535 16	600 00
April, ".....	14,663 45	750 00
May, ".....	11,956 93	400 00
June, ".....	9,900 14	850 00
July, ".....	7,579 47	500 00
August, ".....	7,489 69	415 00
September, ".....	9,020 81	550 00
October, ".....	9,066 50	600 00
November, ".....	8,758 81	850 00
December, ".....	9,750 42	676 00

\$310,454 06 \$22,042 71

Total amount paid for Sick Benefits...\$310,454 06

" " " Funeral Benefits 22,042 71

Assessments returned..... 59 32

5 per cent. for Management Expenses. 20,709 97

\$353,266 06

Balance..... 120,337 84

\$473,603 90

N.B.—\$108.59 Sick Claims, \$100.00 Funeral Claims are included in item \$315.45 as cancelled cheques, and are shown among the receipts.

GENERAL FUND.

Received from Supreme Secretary:

RECEIPTS.

	Supplies.	Fees and Cap. Tax.
January, 1895.....	\$1,219 83	\$20,408 19
February, ".....	269 92	5,785 51
March, ".....	1,364 06	6,503 74
April, ".....	208 38	3,085 50
May, ".....	483 73	10,352 91
June, ".....	106 85	12,027 80
July, ".....	985 35	23,924 96
August, ".....	993 98	4,347 81
September, ".....	266 22	6,830 16
October, ".....	878 78	5,120 22
November, ".....	272 57	3,983 10
December, ".....	70 43	10,309 44
January, 1896.....	1,109 33	20,930 55
February, ".....	255 88	6,964 98
March, ".....	142 64	6,040 20
April, ".....	609 65	5,708 32
May, ".....	716 45	6,826 43
June, ".....	452 52	9,419 07
July, ".....	1,104 61	26,371 30
August, ".....	3,878 16	6,699 11
September, ".....	3,418 40	3,477 21
October, ".....	113 20	4,372 18
November, ".....	769 19	4,437 28
December, ".....	97 19	20,277 15