7(i)

CATASTROPHE FUND
BALANCE SHEET
AS AT OCTOBER 31st 2021

UNAUDITED

	SAP OCTOBER 2021	SAP OCTOBER 2020	VARIANCE
CURRENT ASSETS	37,351,625	24,286,600	13,065,025
INVESTMENTS	30,383,756	43,911,516	(13,527,760)
TOTAL ASSETS	**67,735,381**	**68,198,116**	**(462,735)**
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	4,508,255	8,474,782	(3,966,527)
FUND BALANCE	60,469,568	61,227,979	(758,411)
SUB-TOTAL	**64,977,823**	**69,702,761**	**(4,724,938)**
NET INCOME (LOSS) FOR THE PERIOD	**2,757,558**	**(1,504,645)**	**4,262,203**
TOTAL LIABILITIES AND EQUITY	**67,735,381**	**68,198,116**	**(462,735)**

THESE STATEMENTS ARE FOR INTERNAL PURPOSES ONLY

CATASTROPHE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED OCTOBER 31st 2021

UNAUDITED

	SAP OCTOBER 2021	SAP OCTOBER 2020	VARIANCE
REVENUES			
Contributions	2,527,786	2,639,435	(111,649)
Investment Income	253,853	306,013	(52,160)
Total Revenue	2,781,639	2,945,448	(163,809)
EXPENSES			
Benefits	3,000	4,431,000	4,428,000
Administrative Expenses	21,081	19,093	(1,988)
TOTAL EXPENSES	24,081	4,450,093	4,426,012
NET INCOME (LOSS)	2,757,558	(1,504,645)	4,262,203

THESE STATEMENTS ARE FOR INTERNAL PURPOSES ONLY

CATASTROPHE FUND

Statement of Income

FOR THE PERIOD ENDED OCTOBER 31st 2021

UNAUDITED

	Month Budget	Month Actual	Month Variance	Cumulative Budget	Cumulative Actual	Cumulative Variance
Revenue:						
Contributions	231,468	248,722	17,254	2,314,675	2,527,786	213,111
Investment Income	459	459	-	4,590	253,853	249,263
Total Revenue	231,927	249,181	17,254	2,319,265	2,781,639	462,374
Expenses:						
Benefits	-	-	-	-	3,000	(3,000)
Administrative Expenses	1,975	2,708	(733)	19,748	21,081	(1,333)
TOTAL EXPENSES	1,975	2,708	(733)	19,748	24,081	(4,333)
NET INCOME	**229,952**	**246,473**	**16,521**	**2,299,517**	**2,757,558**	**458,041**

THESE STATEMENTS ARE FOR INTERNAL PURPOSES ONLY