

APPENDIX V—continued.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1909.—TABLE A—continued.

[N.B.—These figures refer to Sick and Funeral Funds only, and do not include Management and other Funds.]

Name of Society or District and Branch.	When opened.	Date of Valuation.	Number of Members.	Annual Income from Contributions.	Rate of Interest.		Liabilities.				Assets.				Surplus.	De-ficiency.	Amount of Assets to Deficiency Branches.	
					Credited for Period.	Employed in the Valuation.	Present Value of			Proportion of District Fund De-ficiency.	Total Liabilities.	Present Value of						Total Assets.
							Sickness Benefit.	Liability in respect of Funeral Benefit.	Contribution to Funeral Fund.			Contributions for Benefits assured.	Proportion of Funeral Benefits re-assured.	Amount of Own Sick and Funeral Fund.				
A.O.F.																		
Otago District—																		
Court Pride of Dunedin	1862	1907	293	£ 412 1 1	5-19	4	11,187	2,759	1,393	£ 15,339	6,941	2,759	£ 7,793	£ 2,154	s. d.	16 11		
" Pride of the Lake	1863	"	23	39 13 0	9-68	3	1,042	268	136	1,446	750	268	247	1,910	15	15		
" Enterprise ..	1863	"	354	548 16 4	4-89	4	12,843	3,059	1,766	17,668	9,385	3,059	7,134	376	17 1	17 1		
" Robin Hood ..	1864	"	180	294 1 5	1-17	3	8,183	1,981	1,012	11,176	5,686	1,981	1,475	306	17 1	17 1		
" Pride of the Leith	1864	"	256	407 8 10	5-13	4	9,774	2,363	1,268	13,405	6,665	2,363	4,753	306	17 1	17 1		
" Bruce ..	1865	"	198	271 18 4	4-70	4	7,109	1,648	870	9,627	4,587	1,648	2,227	306	17 1	17 1		
" Star of the Dunstan	1866	"	52	86 11 2	4-73	4	1,862	443	277	2,582	1,499	443	946	306	17 1	17 1		
" Pride of Oamaru	1868	"	207	314 8 0	4-73	4	7,456	1,770	1,041	10,267	5,410	1,770	3,359	272	17 1	17 1		
" Pride of Alexandra	1869	"	74	128 1 0	3-13	3½	2,854	680	431	3,965	2,385	680	1,206	306	17 1	17 1		
" Roxburgh ..	1873	"	83	130 15 8	4-52	4	2,777	656	479	3,912	2,340	656	773	143	19 1	19 1		
" Star of the South	1874	"	456	704 14 2	5-62	4	15,482	3,620	2,341	21,443	12,540	3,620	4,626	657	19 3	19 3		
" St. Andrew ..	1875	"	156	231 8 0	5-15	4	5,819	1,406	741	7,966	3,833	1,406	1,404	640	16 0	16 0		
" Excelsior ..	1877	"	159	242 9 0	4-98	4	5,336	1,250	817	7,403	4,333	1,250	2,460	1,323	16 0	16 0		
" Little John ..	1888	"	106	151 2 6	4-45	4	3,311	711	511	4,533	2,778	711	1,178	134	17 1	17 1		
" Royal Oak ..	1890	"	73	111 9 6	3-05	3	3,050	715	444	4,209	2,345	715	634	515	17 1	17 1		
" Southern Star	1890	"	63	104 15 2	2-96	3	2,627	613	407	3,647	2,217	613	175	642	15 9	15 9		
" Victoria ..	1894	"	33	30 13 2	3-31	3½	744	91	99	934	642	91	98	103	17 7	17 7		
" Woodland's Pride	1894	"	216	199 13 2	4-60	4	4,840	515	584	5,939	3,848	515	282	1,294	15 3	15 3		
" Queen of the South	1895	"	64	67 12 0	3-34	4	1,596	172	184	1,952	1,238	172	215	327	16 4	16 4		
" Star of the Forest	1896	"	35	65 10 10	3-39	3½	1,414	336	209	1,959	1,199	336	507	83	16 6	16 6		
" Marion ..	1898	"	84	75 14 6	2-08	3½	1,841	224	242	2,307	1,602	224	117	364	16 7	16 7		
" Pride of Awarua	1904	"	21	22 2 8	2-74	3½	506	63	64	633	439	63	34	97	16 7	16 7		
" Pride of Waitaki	1896	"	28	50 1 0	2-70	3½	1,081	255	161	1,497	942	255	130	170	17 3	17 3		
Total	..	..	3,214	4,691 0 6	4-72	..	112,734	25,598	15,477	153,809	83,604	25,598	41,773	2,834	..	..		
District Funeral Fund	..	1907	..	..	5-45	4	..	24,691	..	24,691	15,135	..	13,063	*3,507	..	..		
Canterbury United District—																		
Court Star of Canterbury	1852	1907	417	633 8 0	4-25	4	17,874	5,799	1,826	25,499	9,033	5,799	11,666	999	..	..		
" Queen of the Isles	1859	"	25	31 16 0	4-29	4	1,447	532	61	2,040	264	532	1,371	127	..	..		
" Pride of Courtenay	1876	"	55	80 18 0	4-61	4	2,163	656	269	3,088	1,293	656	1,329	190	..	..		
" Thistle of the Forest	1879	"	128	188 16 0	6-61	4	4,649	1,385	648	6,682	3,183	1,385	2,442	328	..	..		
" Woodford ..	1880	"	166	247 6 0	5-04	4	6,215	1,866	842	8,923	4,114	1,866	3,368	425	..	..		

* Not included in above figures. Position of Society as a whole, £673 net surplus.