

APPENDIX IV—continued.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1911.—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.	Deficiency.	Amount of Assets to Liabilities per £1 in Debenture Branches.		
					Credited for Period.	Employed in the Valuation.	Present Value of			Proportion of District Funeral Deficiency.	Total.	Present Value of					Amount of Own Sick and Funeral Fund.	Total.
							Sickness Benefit.	Funeral Benefit.	Contribution to Funeral Fund.			Funeral Benefits re-assured.						
												£	£					
£	£ s. d.	%	%	£	£	£	£	£	£	£	£	£	£	£	s. d.			
U.A.O.D.																		
Otago and Southland District—		31 Dec., 1907																
District Funeral Fund			£	£ s. d.	%	%	£	£	£	£	£	£	£	£	£			
Otago	1880	1907	201	329 1 0	4.55	4	7,083	1,677	970	317	10,047	5,543	1,677	2,598	9,818	229		
Enterprise	1880	"	209	329 13 8	4.06	4	7,877	1,889	923	301	10,990	5,277	1,889	2,175	9,341	1,649		
Ivanhoe	1880	"	267	411 6 0	4.88	4	9,409	2,230	1,215	396	13,250	6,941	2,230	2,715	11,886	1,364		
Royal Oak	1881	"	164	255 8 8	4.22	4	5,751	1,357	759	248	8,115	4,339	1,357	894	6,590	1,525		
Acorn	1881	"	289	463 4 0	5.41	4	10,172	2,388	1,367	446	14,373	7,812	2,388	2,441	12,641	1,732		
Linden	1883	"	77	117 10 4	4.80	4	2,942	700	329	107	4,078	1,877	700	1,170	3,747	331		
West Harbour	1883	"	101	153 13 0	4.11	4	3,400	788	470	153	4,811	2,686	788	1,096	4,570	241		
All Nations	1883	"	146	226 3 4	4.99	4	5,033	1,179	676	221	7,109	3,860	1,179	1,398	6,437	672		
Endeavour	1884	"	244	378 2 4	3.94	4	8,202	1,908	1,157	378	11,645	6,610	1,908	1,668	10,186	1,459		
Good Intent	1885	"	121	194 13 4	5.59	4	4,002	928	600	196	5,726	3,431	928	1,274	5,633	93		
Rose of Palmerston	1886	"	102	157 5 0	4.57	4	3,368	782	488	159	4,797	2,789	782	972	4,543	254		
Gore	1889	"	115	189 15 0	3.30	3½	4,125	948	645	210	5,928	3,684	948	513	5,145	783		
Lily of the Valley	1898	"	81	130 12 4	2.52	4	2,489	566	419	137	3,611	2,396	566	317	3,279	332		
Oraka	1899	"	40	70 2 4	0.26	3	1,697	397	248	81	2,423	1,417	397	178	1,992	431		
St. Patrick's	1899	"	65	101 12 4	Nil	4	1,952	441	331	108	2,832	1,893	441	147	2,481	351		
Pride of Mornington	1900	"	54	86 18 8	2.65	3½	1,868	425	301	98	2,692	1,721	425	204	2,350	342		
Star of Tuapeka	1902	"	98	168 8 4	1.57	4	3,049	692	540	176	4,457	3,084	692	299	4,075	382		
Star of Dunroon	1904	"	67	116 16 8	Nil	4	2,063	467	375	123	3,028	2,145	467	35	2,647	381		
Bay	1905	"	41	71 11 0	"	4	1,253	284	230	75	1,842	1,316	284	29	1,629	213		
Hampden	1905	"	60	114 7 8	2.70	4	1,901	433	359	117	2,810	2,054	433	123	2,610	200		
Totals			2,542	4,066 5 0	4.50	..	87,636	20,479	12,402	4,047	124,564	70,875	20,479	20,246	111,600	12,964		
H.A.C.B.S.																		
District Funeral Fund		1907			4.59	4		18,459			18,459	12,487		6,530	19,017			
Charleston Branch, Charleston...	1870	1907	13	20 18 2	Nil	3	714	186	59	..	959	307	186	31	524	435		
Grahamstown Branch, Grahamstown	1870	"	52	69 2 4	"	3	2,512	604	289	..	3,405	1,286	604	10	1,900	1,505		
Greymouth Branch, Greymouth	1870	"	68	105 19 0	1.65	3	2,895	672	433	..	4,000	2,227	672	200	3,099	901		
St. Joseph's Branch, Dunedin ..	1873	"	261	367 0 8	5.72	4	9,023	2,066	1,404	..	12,493	6,574	2,066	1,489	10,129	2,364		
Auckland Branch, Auckland ..	1873	"	211	297 7 6	3.75	3½	8,857	2,076	1,139	..	12,072	5,387	2,076	2,377	9,840	2,232		
St. Patrick's Branch, Christchurch	1873	"	178	250 9 4	4.15	4	6,476	1,513	926	..	8,915	4,358	1,513	1,400	7,271	1,644		
St. Patrick's Branch, Wellington	1874	"	219	317 17 0	4.34	4	7,892	1,825	1,152	..	10,869	5,574	1,825	282	7,681	3,188		
Onehunga Branch, Onehunga ..	1874	"	49	66 6 0	2.08	3	2,033	476	290	..	2,799	1,373	476	38	1,887	912		