

# APPENDIX IV.

## SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1926.

[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.              | Location. | When opened. | Number of Members. | Annual Income from Contributions. |       | Rate of Interest.    |                            | Liabilities.          |                      |                               |        | Assets.                              |                                                                            |                                              |        | Surplus. | Deficiency. | Amount of Assets to Liabilities per £1 in Dec. |    |
|------------------------------------------------------|-----------|--------------|--------------------|-----------------------------------|-------|----------------------|----------------------------|-----------------------|----------------------|-------------------------------|--------|--------------------------------------|----------------------------------------------------------------------------|----------------------------------------------|--------|----------|-------------|------------------------------------------------|----|
|                                                      |           |              |                    | £                                 | s. d. | Credited for Period. | Employed in the Valuation. | Present Value of      |                      |                               | Total. | Amount of Own Sick and Funeral Fund. | Present Value of Funeral Liabilities re-assured with Society Funeral Fund. | Present Value of Contributions from Members. | Total. |          |             |                                                |    |
|                                                      |           |              |                    |                                   |       |                      |                            | Sickness Liabilities. | Funeral Liabilities. | Contribution to Funeral Fund. |        |                                      |                                                                            |                                              |        |          |             |                                                |    |
| M.U.L.O.F.                                           |           |              |                    |                                   |       |                      |                            |                       |                      |                               |        |                                      |                                                                            |                                              |        |          |             |                                                |    |
| Lytelton District as at 31st December, 1925—         |           |              |                    |                                   |       |                      |                            |                       |                      |                               |        |                                      |                                                                            |                                              |        |          |             |                                                |    |
| District Funeral Fund                                | ..        | ..           | ..                 | ..                                | ..    | 5.27                 | 4                          | ..                    | 7,778                | ..                            | ..     | ..                                   | 1,558                                                                      | ..                                           | 4,987  | 6,545    | ..          | 1,233                                          | .. |
| City of Norwich                                      | Lodge     | 1850         | 328                | 632                               | 5     | 9                    | 5.53                       | 4                     | 16,915               | 4,369                         | 2,757  | 682                                  | 13,820                                                                     | 4,369                                        | 9,479  | 27,668   | 2,945       | ..                                             | .. |
| Good Intent                                          | "         | 1860         | 85                 | 161                               | 6     | 2                    | 4.87                       | 4                     | 3,616                | 908                           | 622    | 154                                  | 2,741                                                                      | 908                                          | 2,719  | 6,368    | 1,068       | ..                                             | .. |
| Hand of Friendship                                   | "         | 1875         | 64                 | 110                               | 19    | 9                    | 5.44                       | 4                     | 2,471                | 569                           | 421    | 104                                  | 1,582                                                                      | 569                                          | 1,920  | 4,071    | 506         | ..                                             | .. |
| Hand and Heart                                       | "         | 1876         | 40                 | 69                                | 4     | 6                    | 5.39                       | 4                     | 2,088                | 546                           | 300    | 74                                   | 2,592                                                                      | 546                                          | 1,020  | 4,158    | 1,150       | ..                                             | .. |
| Perseverance                                         | "         | 1881         | 71                 | 130                               | 5     | 5                    | 5.51                       | 4                     | 2,976                | 725                           | 464    | 115                                  | 2,083                                                                      | 725                                          | 2,243  | 5,051    | 771         | ..                                             | .. |
| Waikawa                                              | "         | 1897         | 63                 | 121                               | 12    | 1                    | 5.35                       | 4                     | 2,682                | 661                           | 423    | 104                                  | 1,411                                                                      | 661                                          | 2,113  | 4,185    | 315         | ..                                             | .. |
| Aggregate results                                    | ..        | ..           | 651                | 1,225                             | 13    | 8                    | 5.42                       | ..                    | 30,748               | 7,778                         | 4,987  | 1,233                                | 24,229                                                                     | 7,778                                        | 19,494 | 51,501   | 6,755       | ..                                             | .. |
| Net surplus                                          | ..        | ..           | ..                 | ..                                | ..    | ..                   | ..                         | ..                    | ..                   | ..                            | ..     | ..                                   | ..                                                                         | ..                                           | ..     | ..       | 6,755       | ..                                             | .. |
| South Canterbury District as at 31st December, 1925— |           |              |                    |                                   |       |                      |                            |                       |                      |                               |        |                                      |                                                                            |                                              |        |          |             |                                                |    |
| District Funeral Fund                                | ..        | ..           | ..                 | ..                                | ..    | 4.98                 | 4                          | ..                    | 7,892                | ..                            | ..     | ..                                   | 3,457                                                                      | ..                                           | 5,004  | 8,461    | 569         | ..                                             | .. |
| District Members Fund                                | ..        | ..           | 3                  | Nil                               | ..    | ..                   | 3.83                       | 4                     | 166                  | 52                            | ..     | ..                                   | 166                                                                        | 52                                           | ..     | 218      | ..          | ..                                             | .. |
| Timaru                                               | Lodge     | 1864         | 417                | 759                               | 16    | 10                   | 5.27                       | 4                     | 17,116               | 3,306                         | ..     | ..                                   | 11,756                                                                     | 5,375                                        | 11,586 | 28,717   | 2,920       | ..                                             | .. |
| Heart of Friendship                                  | "         | 1871         | 179                | 308                               | 8     | 4                    | 5.33                       | 4                     | 6,334                | 1,929                         | 1,315  | ..                                   | 3,478                                                                      | 1,929                                        | 5,235  | 10,642   | 1,064       | ..                                             | .. |
| Makikihi                                             | "         | 1907         | 26                 | 43                                | 5     | 7                    | 4.95                       | 4                     | 884                  | 258                           | 175    | ..                                   | 752                                                                        | 258                                          | 772    | 1,782    | 465         | ..                                             | .. |
| Morven                                               | "         | 1912         | 30                 | 51                                | 1     | 9                    | 6.02                       | 4                     | 958                  | 278                           | 208    | ..                                   | 257                                                                        | 278                                          | 943    | 1,478    | 34          | ..                                             | .. |
| Aggregate results                                    | ..        | ..           | 655                | 1,162                             | 12    | 6                    | 5.27                       | ..                    | 25,458               | 7,892                         | 5,004  | ..                                   | 16,409                                                                     | 7,892                                        | 18,536 | 42,837   | 4,483       | ..                                             | .. |
| Net surplus                                          | ..        | ..           | ..                 | ..                                | ..    | ..                   | ..                         | ..                    | ..                   | ..                            | ..     | ..                                   | ..                                                                         | ..                                           | ..     | ..       | 5,052       | ..                                             | .. |
| Otago District as at 31st December, 1924—            |           |              |                    |                                   |       |                      |                            |                       |                      |                               |        |                                      |                                                                            |                                              |        |          |             |                                                |    |
| Hand and Heart                                       | Lodge     | 1848         | 704                | 1,238                             | 7     | 7                    | 5.94                       | 4                     | 39,190               | 9,193                         | ..     | ..                                   | 46,650                                                                     | ..                                           | 19,113 | 65,763   | 17,380      | ..                                             | .. |
| Dunedin                                              | "         | 1862         | 482                | 894                               | 11    | 0                    | 5.70                       | 4                     | 25,943               | 5,857                         | ..     | ..                                   | 31,705                                                                     | ..                                           | 14,188 | 45,893   | 14,093      | ..                                             | .. |
| Dalton                                               | "         | 1864         | 284                | 528                               | 5     | 10                   | 5.25                       | 4                     | 14,688               | 3,381                         | ..     | ..                                   | 12,660                                                                     | ..                                           | 8,589  | 21,249   | 3,180       | ..                                             | .. |