

APPENDIX V—continued.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1928—continued.

[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 Debit Branches.
				Credited for Period.		Employed in the Valuation.	Present Value of			Present Value of Proportion of Society Funeral Fund Deficiency.	Total.	Amount of Own Sick and Funeral Fund.	Share of District Funeral Fund.	Present Value of Funeral Liabilities reassured with Society.	Present Value of Contributions receivable from Members.	Total.			
				%	£		%	£	£										
£	s. d.	%	£	£	£	£	£	£	£	£	£	£	£	£	£	£	s. d.		
Taranaki District, as at 31st December, 1925—																			
District Funeral Fund	..	..	..	..	3.21	4	..	21,014	..	..	21,014	1,200	..	..	8,552	9,752	..	11,262	9 3
Court Taranaki	..	1864	102	151 11 2	5.90	4	3,754	1,749	471	620	6,594	5,180	..	1,749	2,090	9,019	2,425	..	..
" Wairoa	..	1866	649	971 6 4	5.78	4	21,000	8,577	3,504	4,614	37,695	19,182	..	8,577	16,037	43,796	6,101	..	..
" Patea	..	1867	63	91 4 3	4.39	4	2,967	947	303	399	4,616	2,298	..	947	1,385	4,630	14	..	..
" Inglewood	..	1876	267	371 9 6	5.73	4	8,841	3,599	1,242	1,636	15,318	8,417	..	3,599	5,813	17,829	2,511	..	..
" Raleigh	..	1883	181	278 19 2	5.04	4	5,533	2,168	1,049	1,381	10,131	2,848	..	2,168	4,850	9,866	..	265	19 4
" Opunake	..	1883	7	11 9 8	6.40	4	302	170	23	30	525	562	..	170	97	829	304	..	..
" Haveria	..	1884	67	113 15 0	5.68	4	3,057	956	368	485	4,866	4,535	..	956	1,748	7,239	2,373	..	..
" Stratford	..	1887	199	285 11 4	5.37	4	5,536	2,020	1,118	1,472	10,146	3,270	..	2,020	5,221	10,511	365	..	..
" Pride of New Plymouth	..	1893	142	129 15 8	4.30	4	3,168	417	267	352	4,204	1,855	..	417	2,267	4,539	335	..	..
" Pride of Eltham	..	1908	35	60 13 4	3.95	4	1,061	411	207	273	1,952	771	..	411	1,063	2,245	293	..	..
Aggregate results	..	..	1,712	2,465 15 6	5.58	..	55,219	21,014	8,552	11,262	96,047	48,918	..	21,014	40,571	110,503	14,721	265	..
Net surplus	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	14,456	..	..
Nelson District, as at 31st December, 1925—																			
Court Robin Hood	..	1862	261	436 7 4	5.24	4	12,770	3,987	..	..	16,757	14,664	587	..	6,287	21,538	4,781	..	..
" Perseverance	..	1863	31	49 12 4	5.09	4	1,557	395	..	..	1,952	907	58	..	596	1,561	..	391	16 0
" Pride of the Forest	..	1864	87	120 18 0	4.89	4	4,827	1,441	..	..	6,268	3,481	212	..	1,891	5,584	..	684	17 10
" Concord	..	1867	118	192 3 8	6.27	4	4,776	1,953	..	..	6,729	698	287	..	3,008	3,993	..	2,736	11 10
" Unity	..	1871	40	56 19 8	4.45	4	2,464	591	..	..	3,055	2,024	87	..	804	2,915	..	140	19 1
" Sherwood Forest	..	1872	76	113 6 4	4.70	4	3,367	1,154	..	..	4,521	3,592	170	..	1,621	5,383	862	..	..
" Aorere	..	1873	97	134 6 8	4.70	4	5,777	1,526	..	..	7,303	6,825	225	..	1,972	9,022	1,719	..	..
" Royal Oak	..	1875	61	102 19 7	4.25	4	3,387	948	..	..	4,335	3,069	140	..	1,520	4,729	394	..	..
" Inangahua	..	1878	17	26 13 0	5.70	4	987	234	..	..	1,221	1,654	34	..	343	2,031	810	..	..
Aggregate results	..	..	788	1,233 6 7	5.00	..	39,912	12,229	..	..	52,141	36,914	1,800	..	18,042	56,756	8,566	3,951	..
Net surplus	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	4,615	..	..
Court Enterprise, as at 31st December, 1927	Dunedin	1863	380	614 7 4	5.96	4	16,046	4,054	..	..	20,100	14,938	..	..	9,223	24,161	4,061	..	..