

APPENDIX V.—SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1905.—TABLE A—continued.

Name of Society or District and Branch.	When opened.	Date of Valuation, 31st Dec.	Number of Members.	Rate of Interest.		Liabilities.			Assets.			Surplus.	Deficiency.	Amount of Assets to Deficiency Branches.			
				Credited for Period.	Employed in the Valuation.	Present Value of		Annual Income from Contributions.	Present Value of		Total.						
						Sickness Benefit.	Funeral Benefit.		Contribution to Funeral Fund, &c.	Management and other Funds.					Contribution for Benefits.	Funeral Benefits re-assured, &c.	Total Funds.
<b>I.O.R.</b>																	
<i>New Zealand District—</i>																	
District Funeral Fund...	..	1902	476	% 4.94	% 4	£ 4,155	£ ..	£ 1,166	£ 5,341	£ 131	s. 9	d. 1	£ 2,166	£ 3,056	£ 7,702	£ ..	s. d. ..
Hope of Auckland Tent	..	1863	228	5.16	4	8,543	1,166	106	11,850	374	2	0	6,207	3,056	12,898	1,048	..
Star of Hauraki	..	1870	88	6.37	4	4,176	302	127	5,483	141	1	10	2,114	1,562	5,811	328	..
Eden	..	1874	34	4.89	4	1,800	323	122	2,245	55	3	0	883	562	2,723	478	..
Northern Star	..	1881	11	2.63	4	464	109	41	619	18	5	0	287	190	678	59	..
Gordon	..	1885	32	5.07	4	1,079	225	141	1,468	48	5	0	875	325	1,668	200	..
Whangaroa	..	1886	15	3.78	4	834	153	66	1,071	28	5	0	430	256	883	..	188
Advance	..	1889	20	Nil	4	618	134	3	861	33	16	4	613	167	815	..	46
Mahurangi Homeguard	..	*	26	Nil	4	724	179	128	1,031	42	2	0	776	239	1,047	..	26
Waitemata	..	*	22	Nil	4	589	119	94	802	33	9	8	627	149	776	..	19
Total ..	..	..	476	..	..	18,827	4,155	2,166	25,430	774	14	2	12,772	6,516	27,299	1,869	..
<i>New Zealand Central District—</i>																	
District Funeral Fund...	..	1902	1,465	5.05	4	15,316	..	1,793	17,109	310	8	2	5,072	..	13,328	..	3,781
District Members	..	1866	7	..	4	360	109	24	493	11	11	4	145	109	254	..	239
Hope of Wellington Tent	..	1870	143	4.69	4	5,558	1,649	939	8,248	198	2	0	3,150	1,649	10,560	2,312	..
Hope of Napier	..	1871	16	2.82	3	806	249	116	1,175	24	5	4	408	249	1,011	..	164
Bon Accord	..	1871	17	*	3	878	264	117	1,259	23	15	0	398	264	1,265	6	..
Perseverance	..	1872	38	4.85	4	1,496	439	241	2,185	48	4	8	752	439	2,057	..	128
Haste to the Rescue	..	1872	16	5.63	4	238	81	47	383	10	1	4	172	81	490	360	..
Excelsior (Waipukurau)	..	1873	7	1.46	3	374	115	52	546	10	6	8	160	115	637	90	..
Sir Wilfrid Lawson	..	1874	10	2.94	3	484	139	61	696	12	3	0	203	139	786	23	..
Bud of Promise	..	1874	105	4.72	4	3,858	1,149	658	5,681	138	13	4	2,250	1,149	2,305	5,704	..
Unity	..	1875	146	4.30	4	4,545	1,360	828	6,793	187	2	8	3,272	1,360	5,448	..	1,345
Excelsior (Wellington)	..	1875	47	3.75	3½	1,966	586	326	2,918	72	3	8	1,144	586	2,689	..	229
Hope of Dunedin	..	1876	136	5.38	4	4,719	1,408	819	7,073	176	12	0	2,893	1,408	5,879	..	1,194
Pride of Christchurch	..	1877	146	5.26	4	5,254	1,576	944	7,800	206	15	0	3,431	1,576	6,685	..	1,115
Scandia's Hope	..	1877	14	..	3	761	243	103	1,114	19	13	8	280	243	1,688	..	395
Murihiku	..	1877	110	5.06	4	4,278	1,249	726	6,313	157	8	6	2,530	1,249	2,156	5,935	378
Hope of Ormondville	..	1878	34	1.94	3	1,581	440	218	2,303	47	6	4	858	440	1,663	..	640
Hope of Woodville	..	1878	20	6.64	4	1,785	237	127	2,303	25	9	8	395	237	1,120	..	29
Masterton	..	1881	48	3.60	3½	1,877	555	304	2,751	66	0	0	1,187	555	2,098	..	653
Hope of Carterton	..	1883	47	5.23	4	1,496	446	271	2,231	60	2	8	1,008	446	1,951	..	280