

APPENDIX IV.—SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1907.—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, 31st Dec.	Number of Members.	Rate of Interest.	Liabilities.			Assets.					Surplus, Deficiency.	Amount of Assets to Liabilities per £1, in Deficiency Branches.				
					Present Value of			Annual Income from Contributions, including 2s. Levy.		Present Value of					Total Assets.			
					Sickness Benefit.	Liability in respect of Funeral Benefit.	Pro-specific Contribution to Central Sick Fund.	Pro-specific Contribution to Central Sick Fund.	Total Liabilities.	£	s.	d.				Contributions for Benefits, reassured.	Funeral Benefits reassured.	Amount of Sick and Funeral Fund of Lodge.
					£	£	£	£	£	£	£	£	£	£	s.	d.		
A.O.F.				%	%													
<i>Hawke's Bay District—</i>																		
Sir Charles Napier Court.	1872	1903	151	4.39	4	7,935	1,840	769	3,201	13,745	257	9	4	4,108	1,840	4,180	5,745	15,873
Lord Clyde	1873	"	43	5.03	4	1,937	457	210	884	3,548	67	1	0	1,120	457	1,010	777	3,364
Captain Cook	1875	"	134	4.37	4	6,783	1,575	678	2,927	11,963	223	1	11	3,620	1,575	3,491	2,500	11,186
Sir Henry Havelock	1875	"	123	5.13	4	6,213	1,423	585	2,674	10,895	190	17	10	3,125	1,423	3,174	2,417	10,139
Robin Hood	1878	"	94	5.09	4	4,234	991	540	2,182	7,947	167	14	10	2,887	991	2,033	1,102	7,013
Rushine	1879	"	30	3.88	4	1,580	369	149	637	2,735	48	3	4	794	369	819	805	2,787
Heretaunga	1882	"	57	4.88	4	2,820	659	334	1,258	5,071	107	7	8	1,782	659	1,414	904	4,759
Little John	1883	"	49	4.14	4	2,165	507	247	1,079	3,998	76	12	6	1,320	507	1,042	590	3,459
Waitangi	1884	"	18	3.46	3½	1,062	225	98	402	1,787	30	18	10	522	225	561	236	1,604
Rising Sun	1885	"	103	3.94	4	4,181	979	625	2,513	8,298	188	0	10	3,339	979	1,864	473	6,655
Ormond	1885	"	59	3.68	4	2,534	594	336	1,402	4,866	101	1	5	1,795	594	1,171	586	4,146
Redclyffe	1886	"	33	3.67	4	1,405	330	181	787	2,703	54	6	6	968	330	650	301	2,249
Viking	1894	"	32	NH	3	1,666	384	211	916	3,177	52	10	11	1,130	384	780	100	2,394
Total	..	..	926	..	..	44,575	10,393	4,963	20,862	80,733	1,560	6	11	26,510	10,393	22,189	16,596	75,628
																		5,105

* Net rate, 1.80.