

APPENDIX VI.—continued.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1887.—TABLE B.

Causes assigned for Surplus.

- A.—Favourable sickness experience.
 B.—Profits arising from secessions.
 C.—Favourable position at commencement of quinquennium.
 D.—Higher average rate of interest on investments than that assumed by Valuer.

Causes assigned for Deficiency.

- E.—Inadequate rates of contribution.
 F.—Inadequate rates of contribution from original members.
 G.—Misapplication of benefit funds.
 H.—Unfavourable position at commencement of quinquennium.
 J.—Negligence in regard to investment of funds.
 K.—Disproportionate liability to District Funeral Fund under the "Equal Levy" system.
 L.—Violation of rules.
 M.—Unfavourable sickness experience.

Name of Society and Branch.	Ratio to Liabilities, per £1, of					Causes of Surplus or Deficiency.
	Present Value of Future Contributions to Benefit Funds.	Accumulated Benefit Funds.	Total Assets.	Surplus.	Deficiency.	
M.U.I.O.O.F.						
<i>Auckland District—</i>	s. d.	s. d.	s. d.	s. d.	s. d.	*
Fountain of Friendship Lodge ..	10 2	13 10	24 0	4 0	..	E, G.
Good Intent " ..	10 10	4 8	15 6	..	4 6	A, B, D.
Parnell " ..	12 2	11 4	23 6	3 6	..	B, D.
Charles Bruce " ..	11 11	15 0	26 11	6 11	..	†
Waikato " ..	11 8	10 0	21 8	1 8	..	E, M.
Duke of Cambridge " ..	14 9	3 11	18 8	..	1 4	A, B, D.
Gisborne " ..	12 4	13 2	25 6	5 6	..	A. B.
National " ..	12 7	9 7	22 2	2 2	..	E. J.
Howick " ..	13 10	4 6	18 4	..	1 8	E. J.
Ponsonby " ..	14 11	2 1	17 0	..	3 0	..
Whangarei " ..	15 8	4 4	20 0	..	..	E. J.
Franklin " ..	15 8	1 7	17 3	..	2 9	E.
Delta " ..	15 7	1 4	16 11	..	3 1	E.
Mercury Bay " ..	15 5	1 2	16 7	..	3 5	E.
Warkworth Pioneer " ..	16 2	0 8	16 10	..	3 2	E.
† District Funeral Fund " ..	8 8	7 8	16 4	..	3 8	E.
<i>Marlborough District—</i>						
Marlborough Lodge ..	8 3	12 8	20 11	0 11	..	B, D.
Renwick " ..	7 7	11 8	19 3	..	0 9	F.
Widow and Orphan Fund ..	8 8	8 2	16 10	..	3 2	F.
<i>Nelson District—</i>						
Widow and Orphan Fund ..	9 1	4 10	13 11	..	6 1	F.
<i>North Canterbury District—</i>						
City of Christchurch Lodge ..	13 5	10 10	24 3	4 3	..	C§
Kaiapoi " ..	14 3	7 3	21 6	1 6	..	..
Volunteer " ..	14 8	8 1	22 9	2 9	..	..
Benevolent " ..	14 1	10 4	24 5	4 5	..	A, C.
Perseverance " ..	14 11	4 6	19 5	..	0 7	H
Ashburton " ..	15 9	4 0	19 9	..	0 3	
Star of Waltham " ..	14 9	6 2	20 11	0 11	..	**
Malvern " ..	16 5	2 8	19 1	..	0 11	H, J.
Phillipstown " ..	15 6	0 2	15 8	..	4 4	H.
Leeston " ..	15 2	3 9	18 11	..	1 1	H, J.
Papanui " ..	16 9	2 9	19 6	..	0 6	H, J.
Waterton " ..	16 6	3 7	20 1	0 1	..	..
South Rakaia " ..	16 3	3 0	19 3	..	0 9	J.
Pioneer " ..	16 2	3 5	19 7	..	0 5	J.
Tinwald " ..	16 7	2 2	18 9	..	1 3	J.
Addington " ..	16 4	2 5	18 9	..	1 3	J.
Coleridge " ..	16 5	2 9	19 2	..	0 10	J.
Heart of Oak " ..	17 8	0 6	18 2	..	1 10	††
Riccarton " ..	17 7	0 3	17 10	..	2 2	K.
ANCIENT ORDER OF FORESTERS.						
<i>Wellington District—</i>						
Court Sir George Grey ..	11 9	18 7	30 4	10 4	..	††
" Robin Hood ..	12 11	5 7	18 6	..	1 6	E, §§
" Little John ..	12 10	5 11	18 9	..	1 3	E.

* Increased value of lodge property.

† The valuer considers the lodge property is valued too highly, and that no surplus really exists.

‡ In respect of those societies the assets and liabilities of whose District Funeral Fund are separately given a share of the surplus or deficiency shown in connection with this fund must be assigned to each lodge, in the case of a surplus in the District Fund, as an addition to the surplus or as a set-off against the deficiency of each lodge, and, in the case of a deficiency in the District Fund, as a set-off against the surplus or as an addition to the deficiency of each lodge.

§ Also increase in value assigned to freehold property.

|| Losses by Hall Account.

** The surplus depends upon the correctness of the value assigned to the freehold property.

†† Information imperfect.

‡‡ Increased value of court property.

§§ "Bad investment of funds in hall."