

APPENDIX V.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1909.—TABLE A.

[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	Number of Members.	Annual Income from Contributions.	Rate of Interest.		Liabilities.					Assets.				Surplus.	Deficiency.	Amount of Assets to Liabilities per £1, in Deficiency Branches.
					Credited for Period.	Employed in the Valuation.	Present Value of Sickness Benefit.	Present Value of Liability in respect of Funeral Benefit.	Present Value of Contribution to Funeral Fund.	Proportion of District Funeral Fund Deficiency.	Total Liabilities.	Present Value of Contributions for Benefits.	Present Value of Proportion of Funeral Benefits re-assured.	Amount of Own Sick and Funeral Fund.	Total Assets.			
M.U.I.O.O.F.																		
Ashley District—				£ s. d.	%	%	£	£	£	£	£	£	£	£	£	£	£	s. d.
District Funeral Fund ..	..	1907	..	..	3·98	4	..	11,750	..	..	11,750	4,654	..	1,080	5,734	..	6,016	..
Rangiora Lodge ..	1860	1907	386	641 13 2	5·11	4	14,311	4,340	1,606	2,076	22,333	10,706	4,340	8,212	23,258	925	..	..
Nil Desperandum ,, ..	1868	,,	130	223 12 0	4·48	4	4,583	1,368	582	752	7,285	3,880	1,368	3,123	8,371	1,086	..	..
Leithfield ,, ..	1873	,,	83	134 16 9	3·50	4	2,930	873	349	452	4,604	2,330	873	2,202	5,405	801	..	..
Cust ,, ..	1874	,,	81	130 19 6	3·80	3½	3,196	957	366	473	4,992	2,442	957	1,315	4,714	..	278	18 7
Woodend ,, ..	1874	,,	89	149 1 4	3·07	3½	3,416	1,011	424	548	5,399	2,826	1,011	1,264	5,101	..	298	18 8
Oxford ,, ..	1876	,,	93	151 15 6	3·07	3½	3,749	1,126	416	538	5,829	2,772	1,126	524	4,422	..	1,407	14 0
Ohoka ,, ..	1876	,,	87	145 7 8	2·69	3½	3,528	1,056	399	516	5,499	2,662	1,056	1,181	4,899	..	600	17 4
Amberley ,, ..	1876	,,	80	129 17 10	4·43	4	2,901	872	330	426	4,529	2,199	872	2,123	5,194	665	..	..
Waikari ,, ..	1880	,,	35	59 3 0	0·45	3	1,527	450	182	235	2,394	1,214	450	456	2,120	..	274	17 2
Cheviot ,, ..	1896	,,	27	45 10 0	1·59	3	1,021	290	157	202	1,670	1,043	290	240	1,573	..	97	18 7
Total	..	..	1,091	1,811 16 9	4·26	..	41,162	12,343	4,811	6,218	64,534	32,074	12,343	20,640	65,057	523	..	..
P.A.F.S.A.																		
Grand Council of New Zealand—																		
District Funeral Fund ..	..	1906	..	..	5·24	4	..	11,129	..	..	11,129	4,104	..	6,498	10,602	..	527	..
Prince of Wales Lodge ..	1873	1906	76	119 18 10	3·59	3½	3,688	1,353	286	37	5,364	1,486	1,353	826	3,665	..	1,699	*11 6
Excelsior ,, ..	1876	,,	86	137 13 4	3·72	4	3,094	951	447	58	4,550	2,387	951	616	3,954	..	596	16 8
Wickliffe ,, ..	1877	,,	28	44 8 4	4·49	4	1,464	476	107	14	2,061	576	476	849	1,901	..	160	18 0
John Knox ,, ..	1879	,,	63	100 1 2	4·18	4	2,660	801	303	39	3,803	1,592	801	997	3,390	..	413	17 3
Alexandra ,, ..	1879	,,	71	115 4 10	5·37	4	3,005	969	325	42	4,341	1,770	969	739	3,478	..	863	14 11
Triumph ,, ..	1883	,,	141	225 6 2	3·69	4	5,967	1,822	672	87	8,548	3,592	1,822	1,056	6,470	..	2,078	13 10
Valley True Blue ,, ..	1883	,,	42	67 12 0	2·96	3½	1,798	537	231	30	2,596	1,241	537	281	2,059	..	537	14 9
Star of Hastings ,, ..	1883	,,	30	54 7 8	3·64	3½	1,207	356	173	23	1,759	1,048	356	297	1,701	..	58	19 2
Star of Oamaru ,, ..	1883	,,	124	196 7 8	3·78	4	4,902	1,448	625	81	7,056	3,307	1,448	1,187	5,942	..	1,114	16 0
St. Albans ,, ..	1896	,,	39	62 16 8	4·66	4	1,312	378	217	28	1,935	1,169	378	397	1,944	9	..	..
Queen's Own ,, ..	1874	,,	108	196 2 9	..	4	4,715	1,455	503	65	6,738	3,072	1,455	407	4,934	..	1,804	13 2
Royal Standard ,, ..	1874	,,	45	73 13 4	..	4	2,040	622	204	27	2,893	1,117	622	41	1,780	..	1,113	†10 2
Total	..	..	853	1,393 12 9	4·06	..	35,852	11,168	4,093	531	51,644	22,357	11,168	7,693	41,218	..	10,426	..

* Benefits taken on reduced scale. † Benefits taken on full scale.