

APPENDIX IV.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1923.

[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.	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 Deficiency Branches.					
								Present Value of			Share of Deficiency District Members Fund.	Total.	Amount of Own Sick and Funeral Fund.	Share of District Funeral Fund.	Present Value of Funeral Liabilities with Reserves of Society	Present Value of Contributions from Members.	Total.									
																		Sickness Liabilities.					Funeral Liabilities.	Contributions to Funeral Fund.		
																									£	s.
M.U.I.O.O.F. NEW ZEALAND BRANCH. (As at 31st December, 1920.) Society Funeral Fund	..	..	..	£	s.	d.	o/o	o/o	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	s.	d.	
Auckland District	..	..	3,496	7,303	0	6	5.58	4	185,531	39,346	27,298	..	..	165,463	..	..	54,703	..	..	39,346	122,390	246,771	..	5,404	19	6
Hawke's Bay District— Napier Lodge	..	1858	371	749	4	1	5.10	4	17,856	4,315	2,978	..	..	25,149	..	..	13,192	..	..	4,315	11,775	29,282	4,133	..	..	0
Meeanee	..	1871	49	95	9	11	5.97	4	2,312	557	410	..	..	3,279	..	..	932	..	..	557	1,518	3,007	..	272	18	0
Abbotsford	..	1873	220	315	4	7	5.00	4	10,316	2,536	1,820	..	..	14,672	..	..	12,803	..	..	2,536	5,145	20,484	5,812	..	..	..
Clive	..	1876	24	45	1	5	5.06	4	1,187	323	202	..	..	1,712	..	..	1,219	..	..	323	597	2,139	427	..	..	..
Hastings	..	1879	217	432	19	2	5.00	4	10,783	2,529	1,697	..	..	15,009	..	..	8,860	..	..	2,529	6,809	18,198	3,189	..	..	..
Tararua	..	1879	71	133	2	4	5.18	4	3,322	792	549	..	..	4,663	..	..	2,028	..	..	792	2,218	5,038	375	..	..	..
Woodville	..	1880	37	74	1	1	5.26	4	1,645	394	283	..	..	2,322	..	..	1,673	..	..	394	1,190	3,257	935	..	..	..
Ruahine	..	1885	85	167	9	8	5.54	4	3,872	910	663	..	..	5,445	..	..	2,832	..	..	910	2,789	6,531	1,086	..	..	..
Forest Home	..	1887	61	116	3	1	4.83	4	2,618	613	423	..	..	3,654	..	..	1,549	..	..	613	2,035	4,197	543	..	..	..
Dannevirke	..	1888	341	712	5	5	5.09	4	14,193	3,308	2,565	..	..	20,066	..	..	5,530	..	..	3,308	12,743	21,581	1,515	..	..	..
Te Reinga	..	1908	22	52	8	8	4.60	4	1,035	238	171	..	..	1,444	..	..	737	..	..	238	879	1,854	410	..	..	..
Aggregate results	..	..	1,498	2,893	9	5	5.09	..	69,139	16,515	11,761	..	..	97,415	..	..	51,355	..	..	16,515	47,698	115,568	18,425	272	..	..
Net surplus	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	18,153	..	..	..
New Plymouth District— Egmont Lodge	..	1857	201	317	5	8	5.00	4	9,189	2,798	1,734	..	..	13,721	..	..	8,302	..	..	2,798	4,647	15,747	2,026	..	..	..
Excelsior	..	1865	118	203	2	5	5.80	4	6,530	1,490	1,049	..	..	9,069	..	..	6,411	..	..	1,490	3,195	11,096	2,027	..	..	..
Waitara	..	1876	62	105	17	11	4.91	4	3,481	796	535	..	..	4,812	..	..	3,313	..	..	796	1,638	5,747	935	..	..	..
Union	..	1881	140	282	10	11	5.86	4	7,516	1,711	1,190	..	..	10,417	..	..	4,957	..	..	1,711	4,611	11,279	862	..	..	..
Mania	..	1887	161	337	10	0	4.75	4	7,409	1,661	1,185	..	..	10,255	..	..	5,054	..	..	1,661	5,931	12,646	2,391	..	..	..
Eltham	..	1889	192	329	3	4	4.61	4	7,408	1,623	1,218	..	..	10,249	..	..	3,306	..	..	1,623	6,028	10,957	708	..	..	..
Midhurst	..	1893	73	139	3	7	3.94	4	3,374	757	538	..	..	4,669	..	..	1,144	..	..	757	2,436	4,337	..	332	18	4
Stratford	..	1900	62	119	7	8	5.31	4	2,708	602	422	..	..	3,732	..	..	1,876	..	..	602	2,095	4,573	841	..	..	..
Toko	..	1901	25	52	16	4	1.82	3	1,444	318	201	..	..	1,963	..	..	548	..	..	318	1,066	1,932	..	31	19	7
Te Kiri	..	1901	5	11	17	3	2.78	3	320	70	47	..	..	437	..	..	412	..	..	70	224	706	269	..	..	..
Opunake	..	1903	94	201	0	8	4.26	4	4,001	879	663	..	..	5,543	..	..	1,779	..	..	879	3,579	6,237	694	..	..	..
Aggregate results	..	..	1,133	2,099	15	9	5.09	..	53,380	12,705	8,782	..	..	74,867	..	..	37,102	..	..	12,705	35,450	85,257	10,753	363	..	..
Net surplus	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	10,390	..	..	..