APPENDIX IV—*continued.*

Summary of Valuations completed during the Year 1926—*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.	Location.	When opened.	Number of Members.	Annual Income from Contributions.	Rate of Interest. Credited for Period.	Rate of Interest. Employed in the Valuation.	Liabilities. Present Value of Sickness Liabilities.	Liabilities. Present Value of Funeral Liabilities.	Liabilities. Present Value of Contribution to Funeral Fund.	Liabilities. Present Value of Proportion of Deficiency in Society Funeral Fund.	Liabilities. Total.	Assets. Amount of Own Sick and Funeral Fund.	Assets. Present Value of Funeral Liabilities reassured with Society Funeral Fund.	Assets. Present Value of Contributions receivable from Members.	Assets. Total.	Surplus.	Deficiency.	Amount of Assets to Liabilities per £1 in Deficiency Branches.
I.O.O.F. of New Zealand as at 31st December, 1922	..	..	10,028	18,139 15 11	4·83	4	344,518	102,239	..	..	446,757	165,184	..	320,996	486,180	39,423	..	..
N.I.O.O.F.																		
Auckland Provincial District as at 31st December, 1923—																		
District Funeral Fund	..	..	..	..	4·18	4	..	4,238	..	..	4,238	4,145	..	1,054	5,199	961	..	..
Auckland Pioneer Lodge	Auckland ..	1878	123	213 4 0	2·88	4	5,704	1,547	377	..	7,628	458	1,547	2,991	4,996	..	2,632	11 4
United Brothers ,, ...	,, ..	1879	228	469 6 0	4·04	4	10,195	2,691	677	..	13,563	954	2,691	6,515	10,160	..	3,403	13 9
Aggregate results	..	..	351	682 10 0	3·70	..	15,899	4,238	1,054	..	21,191	1,412	4,238	9,506	15,156	..	6,035	12 11
Net deficiency	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5,074	..
A.O.F.																		
South Canterbury District as at 31st December, 1923—																		
District Funeral Fund	..	..	..	..	6·31	4	..	7,445	..	..	7,445	433	..	2,193	2,626	..	4,819	..
Court Southern Cross	Timaru ..	1865	464	645 8 1	5·01	4	18,885	5,770	1,433	3,149	29,237	18,265	4,939	9,886	33,090	3,853	..	..
,, Foresters' Pride	Waimate ..	1875	138	161 13 0	5·69	4	5,917	1,533	408	897	8,755	6,807	1,533	2,365	10,705	1,950	..	..
,, Progress	St. Andrews	1883	54	72 2 0	3·35	4	2,086	531	179	393	3,189	919	531	1,168	2,618	..	571	15 8
,, Star of Waihao	Morven ..	1904	50	73 14 0	5·50	4	1,789	529	173	380	2,871	673	443	1,274	2,390	..	481	16 0
Aggregate results	..	..	706	952 17 1	5·14	..	28,677	8,363	2,193	4,819	44,052	26,664	7,446	14,693	48,803	5,803	1,052	..
Net surplus	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	4,751	..	..
U.A.O.D.																		
Grand Lodge of Otago and Southland as at 31st December, 1922—																		
Sick and Funeral Fund	..	..	3,382	5,523 17 10	5·19	4	128,977	31,440	..	..	160,417	73,417	..	87,661	161,078	661	..	..
Special Funeral Fund	..	..	..	2,185 14 7	4·00	4	..	59,190	..	..	59,190	2,546	..	33,925	..	..	22,719	12 4