

APPENDIX V.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1928.

[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.	
				£	s.	d.	Credited for Period.	Employed in the Valuation.	Present Value of			Share of District Funeral Fund.	Present Value of Funeral Liabilities reassured with Society Funeral Fund.	Present Value of Contributions from Members.	Total.					
									Sickness Liabilities.	Funeral Liabilities.	Contribution to Funeral Fund.									
				£	s.	d.	%	%	£	£	£	£	£	£	£	£	£	s.	d.	
M.U.I.O.F.																				
New Zealand Branch, as at 31st December, 1925—																				
Society Funeral Fund	..	..	..	12,745	11	4	5.98	4	292,930	210,466	..	..	210,466	89,688	..	..	140,965	230,653	20,187	..
Auckland District	..	..	5,963	..	..	..	5.54	4	42,635	60,752	..	..	396,317	114,804	..	60,752	221,305	396,861	544	..
Hawke's Bay District—																				
Napier Lodge	..	1858	527	1,070	9	10	5.12	4	24,007	5,650	3,798	..	33,455	14,464	..	5,650	17,582	37,696	4,241	..
Meeanee	..	1871	60	119	4	8	5.47	4	2,730	653	450	..	3,833	1,292	..	653	1,915	3,860	27	..
Abbotsford	..	1873	274	414	4	0	5.00	4	12,096	2,944	1,925	..	16,965	10,940	..	2,944	7,007	20,891	3,926	..
Clive	..	1876	20	36	19	8	5.13	4	989	263	165	..	1,417	1,196	..	263	539	1,998	581	..
Hastings	..	1879	312	652	4	2	5.01	4	15,044	3,488	2,288	..	20,820	9,028	..	3,488	10,748	23,264	2,444	..
Waipukurau	..	1879	168	381	8	8	5.22	4	7,391	1,697	1,318	..	10,406	2,838	..	1,697	6,716	11,251	845	..
Tavistock	..	1880	103	211	17	4	5.32	4	3,985	920	725	..	5,630	1,963	..	920	3,832	6,715	1,085	..
Woodville	..	1885	105	213	3	8	5.57	4	4,828	1,114	760	..	6,702	3,339	..	1,114	3,544	7,997	1,295	..
Ruahine	..	1887	92	182	8	4	5.18	4	3,881	899	624	..	5,404	2,187	..	899	3,256	6,342	938	..
Forest Home	..	1888	499	1,037	0	3	5.05	4	20,719	4,664	3,475	..	28,858	7,657	..	4,664	18,395	30,716	1,858	..
Dannevirke	..	1908	30	71	13	8	5.14	4	1,396	319	225	..	1,940	964	..	319	1,213	2,496	556	..
Te Reinga	..																			
Aggregate results	..	..	2,190	4,390	18	3	5.11	..	97,066	22,611	15,753	..	135,430	55,868	..	22,611	74,747	153,226	17,796	..
Taranaki District—																				
District Members	..	..	2	5	12	10	4.30	4	139	31	16	..	186	398	..	31	75	504	318	..
Egmont Lodge	..	1857	215	363	4	1	5.38	4	9,516	2,761	1,618	..	13,895	8,675	..	2,761	5,649	17,085	3,190	..
Excelsior	..	1865	179	334	1	8	5.47	4	8,831	2,018	1,374	..	12,223	6,136	..	2,018	5,625	13,779	1,556	..
Waitara	..	1876	63	107	17	10	6.42	4	3,546	821	483	..	4,850	3,547	..	821	1,639	6,007	1,157	..
Hawera	..	1881	124	250	9	0	5.00	4	7,137	1,637	963	..	9,737	6,322	..	1,637	3,884	11,843	2,106	..
Mania	..	1887	118	244	1	3	5.42	4	5,966	1,340	795	..	8,101	4,872	..	1,340	4,080	10,292	2,191	..
Eltham	..	1889	147	271	6	9	4.23	4	6,342	1,403	937	..	8,682	4,005	..	1,403	4,794	10,202	1,530	..