

APPENDIX B.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1938.

[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.	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			Amount of Own Sick and Funeral Fund.	Present Value of Liabilities reassured.	Present Value of Contributions from Members.	Total.				
									Sickness Liabilities.	Funeral Liabilities.	Contribution to Funeral Fund.								
																£			
M.U.I.O.O.F. (N.Z.), (as at 31st December, 1934).																			
Society Funeral Fund	..	..	..	..	..	4.97	4	..	261,144	..	..	261,144	150,684	..	152,106	302,790	41,646	..	..
Society Increased Funeral Fund	..	..	..	..	..	4.78	4	..	9,406	..	..	9,406	5,670	..	6,550	12,220	1,851	..	..
Auckland District	..	..	7,799	16,267	4	3	3.21	4	390,216	78,187	48,813	517,216	138,782	78,187	276,391	493,360	..	23,856	18 11
Hawke's Bay District—																			
Napier	..	1858	636	1,349	5	6	5.03	4	31,880	7,283	3,900	43,063	20,179	7,283	21,380	48,842	5,779	..	..
..	..	1871	52	110	3	8	5.26	4	2,673	604	332	3,609	2,167	604	1,686	4,457	848	..	..
..	..	1873	310	543	12	4	5.11	4	14,353	3,374	1,927	19,654	9,999	3,374	9,028	22,401	2,747	..	..
..	..	1876	25	51	6	4	5.18	4	1,234	265	188	1,687	1,080	265	871	2,216	529	..	..
..	..	1879	463	996	11	2	5.02	4	22,743	5,175	3,092	31,010	12,925	5,175	16,260	34,360	3,350	..	..
..	..	1879	146	318	1	4	5.04	4	7,262	1,634	982	9,878	4,432	1,634	5,173	11,239	1,361	..	..
..	..	1880	113	247	3	0	5.00	4	5,049	1,162	766	6,977	2,277	1,162	4,228	7,667	690	..	..
..	..	1885	115	231	1	4	5.25	4	5,831	1,313	695	7,839	3,765	1,313	3,646	8,724	885	..	..
..	..	1887	73	148	19	0	5.00	4	3,629	826	471	4,926	2,266	826	2,450	5,542	616	..	..
..	..	1887	1888	941	13	4	4.68	4	21,303	4,699	2,820	28,822	14,092	4,699	15,534	34,325	5,503	..	..
..	..	1908	64	141	14	8	5.01	4	2,844	635	421	3,900	1,662	635	2,438	4,735	835	..	..
..	..	1926	33	70	16	4	2.03	4	1,282	280	226	1,788	333	280	1,297	1,910	122	..	..
Aggregate results	..	..	2,501	5,150	8	0	4.99	..	120,083	27,250	15,820	163,153	75,177	27,250	33,991	186,418	23,265	..	..
Taranaki District—																			
District members	..	..	2	5	12	10	5.57	4	170	38	10	218	436	38	56	530	312	..	..
Egmont	..	1857	332	406	7	6	5.08	4	13,887	3,481	2,041	19,409	10,600	3,481	7,675	21,756	2,347	..	..
..	..	1865	366	582	10	5	5.20	4	15,968	3,454	2,340	21,762	9,244	3,454	10,756	23,454	1,692	..	..
..	..	1876	86	81	17	4	5.62	4	4,373	954	529	5,856	4,382	954	1,590	6,926	1,070	..	..
..	..	1881	158	178	10	8	5.52	4	8,966	1,982	990	11,938	9,128	1,982	3,196	14,306	2,368	..	..
..	..	1887	170	202	14	0	5.13	4	8,388	1,846	1,005	11,239	7,836	1,846	3,715	13,397	2,158	..	..
..	..	1889	160	277	14	2	5.09	4	7,402	1,619	915	9,936	5,339	1,619	4,825	11,783	1,847	..	..
..	..	1893	68	130	18	3	5.30	4	3,639	817	384	4,840	2,381	817	2,121	5,319	479	..	..
..	..	1900	121	141	15	8	5.17	4	5,152	1,103	677	6,932	3,973	1,103	2,726	7,802	870	..	..
..	..	1901	47	104	5	1	4.51	4	2,087	444	302	2,833	988	444	1,814	3,246	413	..	..