

APPENDIX V.—SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1905.—TABLE A.

Name of Society or District and Branch.	When opened.	Date of Valuation, 31st Dec.	Number of Members.	Rate of Interest.	Liabilities.				Assets.				Surplus.	Deficiency.	Amount of Assets to Liabilities per £1. in Deficiency Branches.			
					Present Value of			Total.	Present Value of			Total Funds.						
					Sickness Benefit.	Funeral Benefit.	Contribution to Funeral Fund, &c.		Contributions for Benefits.	Funeral Benefits re-assured, &c.								
M.U.I.O.O.F. <i>Auckland District—</i> District Funeral Fund ..	..	1901	2,677	% 4.44	% 4	£ ..	£ 29,469	£ ..	£ 140	£ 29,609	£ 1,064	£ s. d. 13 6	£ 18,314	£ 12,122	£ 30,436	£ 827	£ ..	s. d. 19 6
Fountain of Friendship Lodge	1844	1901	418	3.41	3 1/2	25,389	6,193	2,341	5,386	39,259	800	10 7	12,981	6,448	18,927	38,356	903	19 6
Good Intent	1850	"	352	4.25	4 1/2	15,677	4,150	2,255	252	22,334	723	16 4	11,876	4,289	6,217	32,382	..	..
Parnell	1859	"	162	5.43	4 1/2	7,262	1,808	975	1,607	11,652	332	19 0	5,351	1,875	4,714	11,940	288	..
Charles Bruce	1865	"	188	3.66	3 1/2	9,146	2,242	1,220	123	12,731	379	19 8	6,938	2,307	2,487	11,732	..	999
Waikato	1866	"	271	5.16	4 1/2	14,958	3,289	1,541	219	20,007	556	9 5	8,768	3,419	4,315	16,502	..	18 5
Duke of Cambridge	1867	"	64	0.62	3 1/2	3,383	832	504	..	4,719	130	10 4	2,632	839	598	4,069	..	16 3
Gisborne	1874	"	119	6.30	4 1/2	4,858	1,212	715	893	7,678	232	17 5	4,056	1,249	3,186	8,491	..	17 3
Howick	1876	"	72	4.95	4 1/2	3,482	856	382	101	4,821	139	14 4	2,283	891	1,287	4,461	813	..
Whangarei	1881	"	36	3.52	3 1/2	1,685	414	266	7	2,372	75	8 2	1,409	423	908	2,740	368	18 6
Franklin	1881	"	88	4.77	4 1/2	3,579	892	585	..	5,056	176	15 5	3,033	915	826	4,774	..	18 11
Warkworth Pioneer	1884	"	64	2.55	3 1/2	3,289	812	470	22	4,593	126	4 0	2,582	830	427	3,839	..	16 9
Hauraki	1895	"	84	1.41	3 1/2	4,242	1,050	741	56	6,089	187	12 4	3,850	1,063	504	5,417	..	16 9
Hokianga	1896	"	41	1.38	3 1/2	2,029	502	344	11	2,886	87	7 4	1,772	509	85	2,366	..	16 5
Karangahake	1897	"	134	0.34	3 1/2	6,648	1,650	1,403	41	9,742	316	11 0	6,580	1,655	350	8,585	..	17 3
John Leydon	1897	"	237	1.89	3 1/2	11,592	2,873	2,394	55	16,914	540	5 2	11,300	2,885	383	14,568	..	17 8
Jubilee	1897	"	77	Nil	3 1/2	3,745	927	825	26	5,523	174	0 2	3,647	928	241	4,816	..	17 5
Manakau	1898	"	44	Nil	3 1/2	2,031	504	420	21	2,976	91	11 11	1,984	506	141	2,631	..	17 5
Waitekauri and Golden Cross	1899	"	109	0.79	3 1/2	5,344	1,325	1,197	20	7,886	252	16 4	5,284	1,325	296	6,905	..	17 6
Waipu	1900	"	56	Nil	3 1/2	2,678	663	572	29	3,942	137	13 6	2,701	664	102	3,467	..	17 7
Hot Springs	1900	"	32	Nil	3 1/2	1,466	364	340	16	2,186	68	7 8	1,492	364	38	1,894	..	17 4
Mangonui	1900	"	29	Nil	3 1/2	1,328	329	283	20	1,960	62	3 3	1,350	330	47	1,727	..	17 8
Total ..	..	..	2,677	..	..	133,911	32,887	19,773	8,855	195,926	5,573	13 4	101,869	33,714	46,079	181,662	..	..
A.O.F. <i>Wellington District—</i> District Funeral Fund ..	..	1901	3,956	5.96	4	..	29,393	..	943	30,336	638	0 0	10,731	..	10,272	21,003	..	13 8
Court Sir George Grey ..	1862	1901	282	3.94	3 1/2	11,608	3,034	1,889	2,614	19,145	377	17 4	6,112	3,034	9,843	18,989	..	19 9
" Robin Hood ..	1865	"	258	3.77	3 1/2	9,854	2,789	1,692	380	14,665	369	17 0	6,069	2,789	2,760	11,568	..	14 8