APPENDIX V.—SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1906.—TABLE A.

Name of Society or District and Branch.	When opened.	Date of Valuation, 31st Dec.	Number of Members.	Rate of Interest. Credited for Period.	Rate of Interest. Employed in the Valuation.	Liabilities. Present Value of Sickness Benefit.	Liabilities. Present Value of Funeral Benefit.	Liabilities. Present Value of Contribution to Funeral Fund, &c.	Liabilities. Management and other Funds.	Liabilities. Total.	Annual Income from Contributions.	Assets. Present Value of Contributions for Benefits.	Assets. Present Value of Funeral Benefits re-assured, &c.	Assets. Total Funds.	Assets. Total.	Surplus.	Deficiency.	Amount of Assets to Liabilities per £1, in Deficiency Branches.
				%	%	£	£	£	£	£	£ s. d.	£	£	£	£	£	£	s. d.
I.O.O.F., N.Z.																		
General Funeral Fund	..	1902	2,487	4·06	4	..	21,282	..	2,929	24,211	1,039 2 8	17,681	..	14,069	31,750	7,539	..	..
Pioneer Lodge.. ..	1862	1902	105	2·43	3	4,711	1,293	781	61	6,846	181 11 4	3,247	2,097	692	6,036	..	810	17 1
Leith "	1867	"	92	3·40	3½	3,569	961	655	144	5,329	156 8 8	2,725	1,530	2,495	6,750	1,421	..	..
Alfred "	1869	"	107	4·49	4	3,719	994	762	28	5,503	198 0 8	3,194	1,522	1,734	6,450	947	..	..
Star of Canterbury "	1869	"	49	4·85	4	1,602	427	354	13	2,396	86 17 8	1,457	626	616	2,699	303	..	..
Rangitikei "	1873	"	39	2·38	3	1,503	397	322	49	2,271	66 14 8	1,358	479	519	2,356	85	..	..
Alexandrovna "	1874	"	48	Nil	2½	2,141	572	432	29	3,174	84 1 4	1,790	727	706	3,223	49	..	..
Unity "	1875	"	151	3·09	3¼	5,502	1,454	1,181	13	8,150	253 5 8	4,964	1,841	467	7,272	..	878	17 4
Victoria "	1875	"	41	Nil	3	1,709	462	343	50	2,564	76 14 0	1,446	640	594	2,680	116	..	..
Linden "	1875	"	71	2·04	3	3,017	814	549	9	4,389	121 19 8	2,284	1,222	880	4,386	..	3	..
Southern Cross "	1877	"	128	5·91	4	4,502	1,206	920	609	7,237	179 9 8	2,990	1,828	4,432	9,250	2,013	..	..
Pioneer of Southland "	1878	"	153	5·67	4	4,937	1,319	1,116	647	8,019	272 2 8	4,603	1,840	2,746	9,189	1,170	..	..
Star of Auckland "	1878	"	238	2·72	3	9,934	2,666	1,995	780	15,375	444 16 4	8,397	3,529	3,360	15,286	..	89	19 10
Washington "	1878	"	103	3·73	3¾	3,530	941	741	119	5,331	177 4 8	3,085	1,372	1,153	5,610	279	..	..
Prebbleton "	1881	"	34	3·54	3½	1,314	354	251	50	1,969	62 16 8	1,058	530	606	2,194	225	..	..
Alma "	1882	"	41	3·64	3¾	1,296	340	302	57	1,995	66 14 8	1,236	415	741	2,392	397	..	..
Wallace "	1882	"	98	2·66	3	3,755	991	864	20	5,630	183 6 0	3,701	1,114	526	5,341	..	289	18 9
Ridgley "	1882	"	68	3·85	3¾	2,258	599	496	72	3,425	114 12 4	2,061	815	756	3,632	207	..	..
Kawakawa "	1883	"	43	2·78	3	1,622	428	364	1	2,415	74 10 8	1,526	493	382	2,401	..	14	19 10
Gladstone "	1883	"	38	2·91	3	1,515	403	323	31	2,272	68 18 0	1,351	504	491	2,346	74	..	..
Mataura "	1883	"	20	2·61	3	828	223	170	203	1,424	38 7 0	720	290	750	1,760	336	..	..
Aparima "	1883	"	38	1·57	2½	1,714	456	372	23	2,565	74 10 8	1,575	502	290	2,367	..	198	18 1
Kaeo "	1884	"	19	1·98	2½	901	243	171	1	1,316	34 17 8	704	323	334	1,361	45	..	..
Orient "	1885	"	55	4·87	4	1,797	478	417	2	2,694	103 15 8	1,734	633	498	2,865	171	..	..
Otaki "	1888	"	14	3·14	3	548	145	117	6	816	25 2 8	512	176	276	964	148	..	..
Popotunoa "	1889	"	45	*	3	1,689	444	408	21	2,562	81 0 8	1,677	471	93	2,241	..	321	16 11
Hope of Maheno "	1889	"	37	1·07	2½	1,665	442	327	1	2,435	63 18 4	1,353	549	419	2,321	..	114	18 10
Waiareka "	1891	"	30	2·90	3	1,172	311	258	30	1,771	53 10 4	1,064	367	224	1,655	..	116	18 5
Star of Eden "	1894	"	89	2·59	3	3,391	895	789	52	5,127	160 19 8	3,293	968	414	4,675	..	452	17 10
Ruth Rebekah "	1895	"	26	Nil	2½	665	107	106	..	878	26 4 8	618	109	74	801	..	77	18 0
Star of Waiuku "	1895	"	32	1·99	2½	1,390	370	316	34	2,110	64 7 0	1,319	431	249	1,999	..	111	18 8
Linda Rebekah "	1895	"	28	Nil	2½	713	115	109	7	944	27 7 0	649	117	99	865	..	79	18 1
Northern Wairoa "	1896	"	80	2·07	2½	3,441	904	771	112	5,228	142 11 4	3,204	938	321	4,463	..	765	16 4
Myrtle Rebekah "	1896	"	16	3·18	3¼	356	57	60	41	514	18 0 8	352	59	115	526	12	..	..
Miriam Rebekah "	1898	"	39	Nil	2½	980	160	160	..	1,300	39 9 8	935	162	40	1,137	..	163	17 2
Naomi Rebekah "	1899	"	7	Nil	3	148	24	26	..	198	6 17 4	152	26	..	178	..	20	17 8
Wynyard "	1899	"	72	2·36	3	2,624	688	632	75	4,019	123 1 4	2,609	705	303	3,617	..	402	17 6
Opotiki "	1899	"	29	Nil	3	1,053	275	259	18	1,605	51 2 8	1,092	277	161	1,530	..	75	18 10
Owaka "	1899	"	27	Nil	3	1,016	268	246	32	1,562	50 5 4	1,040	276	171	1,487	..	75	18 10
Star of Gisborne "	1901	"	137	Nil	2½	5,901	1,548	1,405	43	8,897	266 14 4	5,939	1,810	369	8,118	..	779	17 11
Total	..	..	2,487	..	..	94,128	24,774	19,870	3,483	142,255	4,322 9 4	83,014	32,313	29,096	144,423	2,168	..	..
A.O.F.																		
Canterbury United District— District Funeral Fund	..	1902	1,038	5·32	4	..	9,979	..	230	10,209	300 4 8	4,687	...	7,308	11,995	1,786	..	..