

APPENDIX IV.

SUMMARY OF VALUATIONS COMPLETED DURING THE YEAR 1918.

[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.		
					Credited for Period.	Employed in the Valuation.	Present Value of			Share of Deficiency in District Members' Fund.	Total.	Amount of Own Sick and Funeral Fund.	Share of District Funeral Fund.	Present Value of Mutual Liabilities Reassured with Society Funeral Fund.				Present Value of Contributions Receivable from Members.	Total.
							Sickness Liabilities.	Funeral Liabilities.	Contribution to Funeral Fund.										
£	s.	d.	%	%	£	£	£	£	£	£	£	£	£	£	£	s.	d.		
M.U.I.O.O.F. (N.Z. BRANCH). (As at 31st December, 1915.) Society Funeral Fund																			
AUCKLAND DISTRICT. (As at 31st December, 1915.)																			
Good Intent	Auckland	1850	477	948	8	9	25,859	5,764	4,771	..	36,394	16,327	2,099	5,764	15,350	39,540	..	..	
Parnell	Parnell	1858	248	507	8	3	13,193	2,859	2,286	..	18,338	7,398	1,142	2,859	8,347	19,751	..	..	
Charles Bruce	Thames	1865	154	307	3	7	10,348	1,894	1,466	..	13,708	3,208	1,031	1,894	4,853	10,986	2,722	15 5	
Waikato	"	1866	233	534	14	5	16,092	2,938	2,408	..	21,438	2,583	1,771	2,938	7,441	14,733	6,705	12 9	
Duke of Cambridge	Cambridge	1867	178	388	3	5	8,100	1,759	1,471	..	11,330	2,400	425	1,759	6,900	11,484	154	..	
Gisborne	Gisborne	1874	212	365	9	11	10,305	2,252	1,952	..	14,509	8,039	782	2,252	6,416	17,489	2,980	..	
Howick	Howick	1876	110	214	7	8	6,191	1,356	1,087	..	8,634	3,255	660	1,356	3,352	8,623	11	19 9	
Whangarei	Whangarei	1881	57	104	12	0	2,885	633	514	..	4,032	2,727	282	633	1,819	5,461	1,429	..	
Franklin	Otahuhu	1881	118	256	0	8	5,936	1,293	1,048	..	8,277	2,024	553	1,293	4,348	8,218	59	19 10	
Warkworth	Warkworth	1884	75	155	17	0	3,885	834	671	..	5,390	1,620	353	834	2,583	5,390	..	..	
Hauraki	Coromandel	1895	41	93	16	5	2,124	456	376	..	2,956	1,500	246	456	1,536	3,738	782	..	
Hokianga	Hokianga	1896	56	115	5	8	2,577	558	469	..	3,804	1,002	199	558	2,024	3,783	179	..	
Karangahake	Karangahake	1897	121	280	4	4	7,049	1,281	1,055	..	9,385	1,450	356	1,281	4,807	7,894	1,491	16 4	
Waikato	Waikato	1897	91	211	12	2	5,806	1,059	824	..	7,689	951	495	1,059	3,452	5,957	1,732	14 9	
Jubilee	Paeroa	1897	39	82	5	1	2,156	389	316	..	2,861	1,028	209	389	1,438	3,064	203	..	
Manukau	Onchunga	1898	79	171	13	2	3,487	758	633	..	4,878	1,289	197	758	3,091	5,335	457	..	
Rotorua	Rotorua	1898	82	196	18	3	3,679	801	678	..	5,158	1,176	97	801	3,498	5,572	414	..	
Waitekauri and Golden Cross	Waitekauri	1899	116	259	14	4	6,629	1,203	1,008	..	8,840	1,922	406	1,203	4,516	8,047	793	17 11	
Waipoua	Waipoua	1900	24	51	18	4	1,180	253	211	..	1,644	497	110	253	875	1,735	91	..	
Hot Springs	Te Aroha	1900	36	76	9	7	1,540	335	284	..	2,159	579	65	335	1,404	2,383	224	..	
Te Awamutu	Te Awamutu	1903	106	231	12	4	4,433	964	837	..	6,234	1,556	97	964	4,279	6,896	662	..	
Hamilton	Hamilton	1903	175	399	14	6	7,854	1,651	1,417	..	10,652	1,896	170	1,651	7,268	10,985	333	..	
Hikurangi	Hikurangi	1904	35	78	0	2	1,721	313	265	..	2,299	429	60	313	1,449	2,251	48	19 6	
Hand of Friendship	Huntly	1906	98	232	19	3	4,800	871	753	..	6,424	556	69	871	4,312	5,808	616	17 9	
Pukekohe	Pukekohe	1907	82	187	5	8	3,420	744	649	..	4,813	736	42	744	3,456	4,978	165	..	
Matamata	Matamata	1907	10	23	1	6	432	94	78	..	604	203	12	94	417	726	122	..	
Te Kuiti	Te Kuiti	1907	23	49	1	6	925	201	176	..	1,302	263	12	201	918	1,394	92	..	
Ngaruawahia	Ngaruawahia	1908	40	90	5	1	1,596	348	309	..	2,253	151	14	348	1,676	2,189	64	19 4	
Mamaku	Mamaku	1908	45	101	10	4	1,789	390	344	..	2,523	87	19	390	1,894	2,390	133	18 9	

* Includes £659. Fountain of Friendship members' contributions written off