

ASSETS AND LIABILITIES.

TABLE IV.—Showing the Funds, Assets, and Liabilities, as at the 31st December, 1878, of all Friendly Societies and Branches of Friendly Societies (exclusive of the Funds of Districts, Grand Lodges, &c.) in the Colony of New Zealand which furnished Returns in accordance with Section 13 (1, d) of "The Friendly Societies Act, 1877."

NAME OF SOCIETY AND BRANCH.	Total Worth on 31st December, 1878.	Value of Sick and Funeral Fund.	Value of Management Fund.	Value of other Funds.	Value of other Property.	Assets.										Goods, Regalia, &c.	Other Assets.	Liabilities (as per Returns).																
						Investments.				Cash.																								
						On Mortgage of Freehold Property.	In Colonial or Municipal Government Debentures.	In Shares in Companies, Building Societies, &c.	In Land or House Property (Freehold).	In Post Office Savings Banks.	On Deposit with Companies, Building Societies, &c.	On Deposit with Banks.	On Current Account with Banks.	In hand.																				
MANCHESTER UNITY, INDEPENDENT ORDER OF ODD FELLOWS.						£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Auckland District—																																		
Fountain of Friendship Lodge	9,416	7	1	9,295	16	8	120	10	5	...	...	8,000	0	0	...	...	618	1	8*	...	143	1	6	183	9	6	181	14	8	10	0	3		
Good Intent	1,624	11	4	1,451	12	9	172	18	7	...	...	100	0	0	...	...	22	9	2*	...	68	18	4	33	3	10	...	...	...	...	...			
Parnell	866	0	4	804	10	5	61	9	11	...	...	450	0	0	...	...	337	10	1*	...	43	10	3	30	0	0	...	...	...	...	...			
Alexandra	49	9	9	45	16	9	3	13	0	...	...	...	...	...	...	...	26	7	0	...	23	2	9	...	...	...	...	...	...	...				
Waikato	1,896	5	1	1,807	13	2	7	9	8	...	81	2	3	...	...	...	1,375	0	0	61	3	9	...	...	81	2	3	...	...	...				
Charles Bruce	1,130	8	10	1,130	8	10	...	...	...	...	400	0	0	...	...	...	661	0	0	69	8	10	...	...	...	...	...	...	...	...				
Total of District	14,983	2	5	14,535	18	7	366	1	7	...	81	2	3	2,100	0	0	...	...	3,040	7	11	130	12	7	283	12	10	327	15	7	181	14	8	
New Plymouth District—																																		
Egmont Lodge	890	6	1	886	19	1½	3	6	11½	...	...	850	0	0	...	...	...	...	...	...	31	4	1	...	...	9	2	0	...	...	...			
Wanganui District—																																		
Wanganui Lodge	776	12	8	776	12	8	...	...	...	...	...	686	17	10	...	...	...	...	...	89	14	10	...	...	...	...	...	...	...	...	...			
Wellington District—																																		
Britannia Lodge	2,525	11	5	2,422	1	5	93	15	0	9	15	0	...	264	11	8	2,014	18	4	...	245	4	0	0	17	5	...	...	...	...	...			
Antipodean	2,742	17	1	2,430	6	0	294	12	4	17	18	9	...	234	10	6	1,371	11	8	...	176	14	11	...	...	...	...	...	...	...	...			
Rose of the Valley	1,933	9	6	1,902	19	9	30	9	9	...	...	890	0	0	...	450	0	0	467	12	0	32	11	6	...	...	...	...	...	...	...			
Total of District	7,201	18	0	6,755	7	2	418	17	1	27	13	9	...	1,850	0	0	...	949	2	2	3,854	2	0	32	11	6	...	...	...	...	...	...		
Marlborough District—																																		
Marlborough Lodge	1,876	2	3	1,861	8	9½	...	14	13	5½	...	1,584	10	3	...	...	86	8	8	...	...	205	3	4	...	...	...	...	...	...	...			
Renwick	325	18	8	288	10	2½	2	13	2½	4	15	3	80	0	0	...	...	...	250	11	9	...	...	205	3	4	14	18	5	30	8	6		
Total of District	2,202	0	11	2,149	19	0½	2	13	2½	19	8	8½	30	0	0	1,584	10	3	...	86	8	8	250	11	9	...	...	220	1	9	30	8	6	
Nelson District—																																		
Nelson Lodge	2,507	10	2	2,484	13	7	22	16	7	...	...	1,095	0	0	855	0	0	...	...	...	...	182	10	2	...	...	...	375	0	0	...	...		
Travellers' Rest	659	8	3	654	8	10	4	19	5	...	...	400	0	0	...	...	...	...	159	4	4	...	...	...	23	15	7	...	...	71	8	4		
Howard	3,106	13	3	3,079	12	2	27	1	1	...	...	2,342	10	0	...	...	...	375	0	0	...	200	0	0	183	15	7	...	...	7	10	11		
Total of District	6,273	11	8	6,218	14	7	54	17	1	...	...	3,837	10	0	855	0	0	...	375	0	0	159	4	4	...	200	0	0	366	5	9	28	15	7
North Westland District—																																		
Westport Lodge	970	11	0	957	11	0	...	...	13	0	0	880	0	0	...	...	...	...	20	8	8	...	...	...	44	2	4	13	0	0	13	0	0	
Charleston	1,212	7	1	1,212	7	1	...	...	...	...	200	0	0	500	0	0	...	...	...	...	450	0	0	...	...	61	7	11	...	...	...	...		
Total of District	2,182	18	1	2,169	18	1	...	...	13	0	0	1,080	0	0	500	0	0	...	...	...	21	7	10	...	450	0	0	...	105	10	3	13	0	0
Hokitika District—																																		
Hokitika Lodge	2,677	15	3	2,556	0	2	121	15	1	...	...	1,846	5	0	...	...	652	1	3	...	...	100	0	0†	8	9	5	70	19	7	...	...		
Ross	1,554	2	0	1,434	15	8	119	6	4	...	...	...	...	760	0	0†	...	...	...	...	...	690	0	0	33	10	6	...	70	11	6	...	...	
Waimea	1,080	7	4½	1,048	19	3	10	5	1½	...	21	3	0	...	...	...	...	...	...	...	...	1,000	0	0	49	4	3	10	0	1½	21	3	0	
Greymouth	2,011	14	6	1,900	3	6	111	11	0	...	...	...	...	668	10	0	...	...	...	294	11	8	...	...	1,043	18	1	80	13	1	8	1	8	
Goldsbrough	49	13	3	33	0	8	1	12	7	...	15	0	0	...	...	...	...	...	...	...	...	...	...	19	4	0	15							