FUNDS, ASSETS, AND LIABILITIES.

TABLE XII.—Showing the Funds, Assets, and Liabilities at the end of the year 1879, of the various Friendly Societies and Branches of Friendly Societies (exclusive 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.	Sick and Funeral Fund.	Management Fund.	Other Funds.	Assets. Invested at Interest. Deposited with Post Office Savings Bank at 4½ per cent.	Deposited with Other Banks.	Rate of Interest	Mortgages on Freehold Property.	Rate of Interest.	Other Investments.	Rate of Interest.	Total.	Invested in Hall, Land, &c.	Cash not bearing Interest.	Value of Goods, &c.	Other Assets.	Amounts Owing by Society.
Manchester Unity Independent Order of Odd Fellows.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	Per cent.	£ s. d.	Per cent.	£ s. d.	Per cent.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland District—																	
Fountain of Friendship Lodge ...	9,880 4 4	9,696 14 10	183 9 6	...	...	116 12 6*	...	300 0 0	...	...	...	416 12 6	8,800 0 0	329 14 6	203 10 0	141 2 6	10 15 2
Good Intent „ ...	1,861 19 6	1,650 18 2	211 1 4	...	...	...	...	1,620 0 0	...	...	...	1,620 0 0	150 0 0	51 15 8	40 3 10	...	...
Parnell „ ...	965 15 10	928 19 1	36 16 9	...	...	434 17 1*	...	...	...	...	...	434 17 1	450 0 0	60 18 9	20 0 0	...	...
Charles Bruce „ ...	1,258 4 1	1,258 4 1	−32 16 10	...	...	821 0 0	6	400 0 0	5½	...	...	1,221 0 0	...	37 4 1	...	...	...
Waikato „ ...	2,071 0 2	1,984 7 5	5 10 6	81 2 3	...	1,525 0 0	6	...	...	...	...	1,525 0 0	373 5 4	91 12 7	81 2 3	...	...
Alexandra „ ...	72 7 10	48 13 3	3 14 7	20 0 0	...	26 7 0	6	...	...	...	...	26 7 0	...	26 0 10	20 0 0	...	...
Total of District ...	16,109 11 9	15,567 16 10	440 12 8	101 2 3	...	2,923 16 7	...	2,320 0 0	...	...	...	5,243 16 7	9,773 5 4	597 6 5	364 16 1	141 2 6	10 15 2
New Plymouth District—																	
Egmont Lodge ...	1,004 17 6	994 2 2¼	10 15 3¾	...	...	...	...	950 0 0	8 & 10	...	...	950 0 0	...	46 8 6	...	8 9 0	...
Wanganui District—																	
Wanganui Lodge ...	773 12 3½	773 12 3½	...	...	...	...	...	...	...	...	...	...	688 15 9	84 16 6½	...	...	...
Wellington District—																	
Britannia Lodge ...	2,525 18 7	2,421 2 0	94 16 11	9 19 8	...	...	...	300 0 0	...	119 12 10	8	419 12 10	2,014 18 4	91 7 5	...	...	...
Antipodean „ ...	2,785 6 5	2,462 1 1	304 16 1	18 9 3	...	...	...	830 10 0 / 100 0 0	6 / 8	...	...	930 10 0	1,637 11 0	207 5 5	...	10 0 0	...
Rose of the Valley „ ...	2,312 11 1	1,978 7 6	334 3 7	...	35 13 1	...	...	930 0 0	...	450 0 0	...	1,415 13 1	767 12 0	129 6 0	...	...	...
Total of District ...	7,623 16 1	6,861 10 7	733 16 7	28 8 11	35 13 1	...	...	2,160 10 0	...	569 12 10	...	2,765 15 11	4,420 1 4	427 18 10	...	10 0 0	...
Marlborough District—																	
Marlborough Lodge ...	2,091 3 2	2,091 3 2	−3 12 0	...	...	...	...	1,834 10 3	9¼‖	...	...	1,834 10 3	86 8 8	185 7 6	...	...	15 3 3
Renwick „ ...	306 14 2	300 13 1¼	0 14 6½	5 6 6¼	15 19 3	...	...	250 0 0	...	...	...	265 19 3	...	40 14 11	...	...	...
Total of District ...	2,397 17 4	2,391 16 3¼	0 14 6½	5 6 6¼	15 19 3	...	...	2,084 10 3	...	...	...	2,100 9 6	86 8 8	226 2 5	...	...	15 3 3
Nelson District—																	
Nelson Lodge ...	2,645 19 4	2,591 12 1	54 7 3	...	...	150 0 0 / 100 0 0	6 / 6½	1,185 0 0	8	855 0 0†	6	2,290 0 0	...	...	...	375 0 0‡	19 0 8
Travellers' Rest „ ...	715 13 7	701 7 4	14 6 3	...	217 6 8	...	...	400 0 0	6	71 8 4	6	688 15 0	...	26 18 7	...	...	...
Howard „ ...	3,257 18 7	3,234 17 11	23 0 8	...	...	400 0 0	6½	2,312 10 0	7½	...	...	2,712 10 0	375 0 0	167 11 4	...	3 1 3	0 4 0
Total of District ...	6,619 11 6	6,527 17 4	91 14 2	...	217 6 8	650 0 0	...	3,897 10 0	...	926 8 4	...	5,691 5 0	375 0 0	194 9 11	...	378 1 3	19 4 8
North Westland District—																	
Westport Lodge ...	1,043 12 5	1,043 12 5	−6 13 8	...	65 3 1	...	...	...	...	...	...	65 3 1	930 0 0	48 9 4	...	...	...
Charleston „ ...	1,354 17 4	1,354 17 4	−7 3 0	...	0 19 2	470 0 0	6	500 0 0 / 300 0 0	6 / 8	...	...	1,270 19 2	...	83 18 2	...	...	...
Total of District ...	2,398 9 9	2,398 9 9	...	...	66 2 3	470 0 0	6	800 0 0	...	...	...	1,336 2 3	930 0 0	132 7 6	...	...	...
Hokitika District—																	
Hokitika Lodge ...	2,824 9 9	2,738 12 10	85 16 11	...	...	60 0 0§	5	1,971 5 0	10	...	...	2,031 5 0	656 19 11	136 4 10	...	...	...
Ross „ ...	1,555 3 11	1,466 5 8	88 18 3	...	...	715 0 0	6½	...	...	760 0 0†	4	1,475 0 0	...	18 13 5	61 10 6	...	...
Waimea „ ...	1,117 15 2½	1,117 15 2½	−3 10 6½	...	...	1,070 0 0	6½	...	...	...	...	1,070 0 0	...	47 15 2½	...	...	...
Greymouth „ ...	2,056 4 7	1,970 0 0	86 4 7	...	209 0 8	1,350 7 0	6½	...	...	418 10 0† / 10 0 0	6 / 10	1,987 17 8	...	68 6 11	...	...	...
Goldsborough „ ...	39 16 2	39 16 2	−4 2 8	...	...	...	...	...	...	...	...	...	...	39 16 2	...	...	...
Albert „ ...	427 8 5	404 19 7	22 8 10	...	...	291 11 2	5½	130 0 0	13	...	...	421 11 2	...	5 17 3	...	...	...
Total of District ...	8,020 18 0½	7,737 9 5½	283 8 7	...	209 0 8	3,486 18 2	...	2,101 5 0	...	1,188 10 0	...	6,985 13 10	656 19 11	316 13 9½	61 10 6	...	...
Ashley District—																	
Rangiora Lodge ...	1,635 0 8	1,635 0 8	−77 10 1	...	149 6 9	...	...	1,000 0 0	9	...	...	1,149 6 9	391 10 6	35 10 5	...	58 13 0	...
Nil Desperandum „ ...	573 16 8	573 16 8	−29 6 7	...	446 0 8	...	...	...	...	...	...	446 0 8	120 0 0	7 16 0	...	...	...
Total of District ...	2,208 17 4	2,208 17 4	...	...	595 7 5	...	...	1,000 0 0	9	...	...	1,595 7 5	511 10 6	43 6 5	...	58 13 0	...
North Canterbury District—																	
City of Christchurch Lodge ...	5,293 2 2	4,861 12 7	431 9 7	...	...	300 0 0	5	...	...	...	...	300 0 0	4,000 0 0	360 14 0	482 7 6	164 5 2	14 4 6
Kaiapoi „ ...	1,070 14 0	948 18 1	121 15 11	...	...	...	...	...	...	97 4 0	...	97 4 0	1,245 0 0	39 6 10	...	...	310 16 10
Benevolent „ ...	561 18 2	555 13 3	6 4 11	...	42 11 9	420 0 0	5½	...	...	...	...	462 11 9	...	99 6 5	...	...	...
Perseverance „ ...	733 19 7	721 7 5½	12 12 1½	...	62 6 0	...	...	...	...	50 0 0	...	112 6 0	500 0 0	32 4 6	75 0 0	14 9 1	...
Total of District ...	7,659 13 11	7,087 11 4½	572 2 6½	...	104 17 9	720 0 0	...	...	...	147 4 0	...	972 1 9	5,745 0 0	531 11 9	557 7 6	178 14 3	325 1 4
Lyttelton District—																	
City of Norwich Lodge... ...	2,501 6 11	2,439 7 2	61 19 9	...	...	...	...	...	...	400 0 0	8	400 0 0	1,700 0 0	401 6 11	...	...	...
Good Intent „ ...	1,407 10 2	1,402 12 1	4 18 1	...	...	100 0 0	6	...	...	...	...	100 0 0	1,550 0 0	107 10 2	150 0 0	...	500 0 0
Arowhenua „ ...	64 15 7	54 15 7	−22 17 4	10 0 0	...	...	...	...	...	...	...	...	...	54 15 7	10 0 0	...	...
Total of District ...	3,973 12 8	3,896 14 10	66 17 10	10 0 0	...	100 0 0	6	...	...	400 0 0	8	500 0 0	3,250 0 0	563 12 8	160 0 0	...	500 0 0
Otago District—																	
Hand and Heart Lodge ...	8,861 12 7	6,466 12 8	2,038 12 11	356 7 0	...	...	...	6,450 0 0	8½‖	...	...	6,450 0 0	1,850 0 0	32 3 1	...	529 9 6¶	...
Dunedin „ ...	3,521 8 8	3,316 12 8	204 16 0	...	350 0 0	...	...	3,105 0 0	9¼‖	...	...	3,455 0 0	...	66 8 8	20 0 0	147 10 3	167 10 3
Dalton „ ...	620 15 7	620 7 2	0 8 5	...	...	100 0 0	6½	150 0 0 / 100 0 0 / 150 0 0	6 / 8 / 9	...	...	500 0 0	...	80 15 7	40 0 0	...	...
Prince of Wales „ ...	1,016 5 2	956 5 2	−109 5 4	60 0 0	52 14 1	...	...	850 0 0	8	...	...	902 14 1	...	53 11 1	60 0 0	...	...
Albion „ ...	791 16 5	791 16 5	−52 18 4	...	...	101 7 5	...	375 0 0	10	300 0 0†	5	776 7 5	...	15 9 0	...	...	...
Oamaru „ ...	1,675 10 9	1,096 0 10	129 9 11	450 0 0	...	123 12 0	6	800 0 0	8	...	...	923 12 0	450 0 0	104 11 11	192 19 10	4 7 0	...
Tuapeka Pioneer „ ...	773 3 3	764 11 9	4 14 0	3 17 6	...	...	...	750 0 0	8½	...	...	750 0 0	...	19 5 9	3 17 6	...	...
Waitahuna „ ...	898 2 7½	895 1 7½	−48 15 10½	3 1 0	...	...	...	850 0 0	8	...	...	850 0 0	...	45 1 7½	3 1 0	...	...
Prince Alfred „ ...	830 10 5	774 10 5	−129 4 9	56 0 0	...	389 5 10	6	100 0 0	9	39 0 0	4	528 5 10	150 0 0	115 19 10	56 0 0	...	19 15 3
Waipori „ ...	479 4 6	466 4 6	−82 16 0	13 0 0	...	198 0 0	6½	250 0 0	10	...	...	448 0 0	...	18 4 6	13 0 0	...	...
Blue Spur „ ...	517 19 10	483 4 5	32 15 5	2 0 0	...	...	...	400 0 0	10	...	...	400 0 0	80 0 0	35 19 10	2 0 0	...	...
Naseby „ ...	1,613 17 8	1,603 17 8	−57 4 0	10 0 0	...	185 0 0	5 & 6	1,295 0 0	7½–10	...	...	1,480 0 0	...	123 17 8	10 0 0	...	...
Alexandra „ ...	463 11 0	346 3 7½	117 7 4½	...	...	...	...	300 0 0	8	...	...	300 0 0	80 0 0	83 11 0	...	...	...
Roxburgh „ ...	465 13 11	461 10 9½	4 2 6¼	0 0 7¼	...	100 0 0	5	330 0 0	10	...	...	430 0 0	...	5 16 11	29 17 0	...	...
Tapanui „ ...	369 7 4	311 6 2	1 11 2	56 10 0	...	270 0 0	6	...	...	...	...	270 0 0	20 0 0	34 12 4	44 15 0	...	...
Lake Wakatipu „ ...	619 5 1	608 3 1	−61 9 4	11 2 0	...	100 0 0	6	75 0 0	...	...	...	175 0 0	359 12 6	73 10 7	11 2 0	...	...
Palmerston „ ...	241 2 1	228 12 1	−48 1 8	12 10 0	...	180 0 0	6½	...	...	...	...	180 0 0	...	48 12 1	12 10 0	...	...
Cromwell „ ...	573 3 9	533 3 9	−129 16 9½	40 0 0	...	300 0 0	6½	100 0 0	...	...	...	400 0 0	...	133 3 9	40 0 0	...	...
Mount Wendon „ ...	777 1 6	740 1 6	...	37 0 0	...	205 0 0	5½	400 0 0	9	...	...	605 0 0	...	135 1 6	37 0 0	...	...
Band of Friendship „ ...	327 1 6	281 10 0½	45 11 5½	...	...	200 0 0	5½	50 0 0	10	...	...	250 0 0	...	36 4 0	40 17 6	...	...
Outram „ ...	416 15 3	408 11 5	8 3 10	...	...	235 0 0	6½	...	...	150 0 0	...	385 0 0	...	31 15 3	...	...	...
Total of District ...	25,853 8 10½	22,154 7 9	2,587 13 0¼	1,111 8 1¼	402 14 1	2,687 5 3	...	16,880 0 0	...	489 0 0	...	20,458 19 4	2,989 12 6	1,293 15 11½	616 19 10	681 6 9	187 5 6
Invercargill District—																	
Shamrock, Rose, and Thistle Lodge	4,032 2 2	3,919 15 8	72 11 1	39 15 5	...	...	...	2,695 0 0	8	...	...	2,695 0 0	1,100 0 0	164 12 3	49 0 0	23 9 11	...
Sons of Perseverance „	1,341 7 11½	577 7 8	68 10 3½	695 10 0	...	...	...	260 0 0	6	330 0 0 / 40 0 0	8 / 7	630 0 0	600 0 0	15 17 11½	95 10 0	...	...
St. George „	1,722 7 4	1,699 7 4	−5 8 3	23 0 0	100 10 8	...	...	1,597 1 8	8	...	...	1,697 12 4	...	8 15 0	16 0 0	...	
Total of District ...	7,095 17 5½	6,196 10 8	141 1 4½	758 5 5	100 10 8	...	...	4,552 1 8	...	370 0 0	...	5,022 12 4	1,700 0 0	189 5 2½	160 10 0	23 9 11	...
Total of Order ...	91,740 4 6	84,796 16 8	4,928 16 7½	2,014 11 2½	1,747 11 10	11,038 0 0	...	36,745 16 11	...	4,090 15 2	...	53,622 3 11	31,126 14 0	4,647 15 11	1,921 3 11	1,479 16 8	1,057 9 11

* Auckland Savings Bank. † Government securities. ‡ Loan to Odd Fellows' Hall Committee, without interest. § Hokitika Savings Bank. ‖ *Average* percentage. ¶ In hands of Lodge Agent.