

ASSETS AND LIABILITIES OF DISTRICT FUNDS.

TABLE VII.—Showing the Assets, Liabilities, Credit Balances, &c., as at 31st December, 1878, of the Funds under the control of all Districts, Grand Lodges, &c., from which satisfactory Returns were received.

Name of District, Grand Lodge, &c.	Assets (as per Returns).														Liabilities (as per Returns).	
	Total Worth of District Funds on 31st December, 1878.	Value of Funeral Fund.	Value of Widow and Orphan Fund.	Value of Management Fund.	Value of other Funds.	Value of other Property.	Cash					Goods, &c.	Other Assets.			
							Loans on Security of Freehold Property.	Colonial or Municipal Government Debentures.	In Savings Bank (Post Office or other).	On Deposit with Building Societies.	On Deposit with Banks.			On Current Account with Banks.		In hand.
MANCHESTER UNITY, INDEPENDENT ORDER OF ODD FELLOWS.																
Auckland District	£ s. d. 2,817 4 1	£ s. d. 2,775 16 4	£ s. d. ...	£ s. d. 20 13 9	£ s. d. 20 14 0	£ s. d. ...	£ s. d. 2,430 0 0	£ s. d. ...	£ s. d. ...	£ s. d. ...	£ s. d. ...	£ s. d. 200 1 5	£ s. d. 187 2 8	£ s. d. ...	£ s. d. ...	£ s. d. ...
New Plymouth District	106 10 7½	89 11 9	...	16 18 10½	...	...	...	...	...	...	...	...	36 10 7½	...	...	...
Wellington	84 3 2	75 19 4	...	8 3 10	...	...	...	...	...	...	...	83 3 7	0 19 7	...	...	...
Nelson	1,158 4 6	94 4 4	960 14	7 103 5 7	...	...	477 10 0	0 0	...	...	200 0 0	104 14 6	...	...	...	...
North Westland	95 17 9	0 14 1	...	95 3 8	...	...	...	...	...	...	...	95 17 9	...	...	...	...
Hokitika	216 14 8	122 6 6½	...	94 8 1½	...	...	...	...	...	...	...	214 11 8	2 3 0	...	...	...
North Canterbury	418 16 6	86 5 9	...	57 7 9	275 3 0	...	...	...	10 14 3	...	...	99 0 5	45 9 8	...	...	0 16 7
Otago	867 13 2	111 3 11	...	59 10 5	196 18 11	...	200 0 0	...	70 0 0	...	...	16 8 11	15 6 6	...	...	5 10 6
Invercargill	85 1 4	62 5 1	...	...	22 16 3	...	...	...	...	...	...	...	15 1 4	...	...	...
Total of Order	5,350 5 10½	3,418 7 1½	960 14	7 455 12 0	240 9 2275 3 0	3,107 10 0	0 0	0 0	80 14 3	...	270 0 0	813 18 3	302 13 4½	341 8 5	64 8 6	7 1
INDEPENDENT ORDER OF ODD FELLOWS.																
Grand Lodge of New Zealand	1,237 6 7	1,234 16 3	...	2 10 4	...	...	...	...	...	241 11 6	...	41 5 0	1 8 0	529 0 0	444 19 5	20 17 4
ANCIENT ORDER OF FORESTERS.																
Auckland District	525 18 4	498 4 9	...	27 13 7	...	497 19 10	...	...	...	...	...	...	27 18 6	...	...	...
Wellington	754 4 9	531 7 3	...	57 17 6	...	513 16 6	...	...	...	...	...	68 12 3	6 16 0	165 0 0	...	...
Nelson	456 5 11	136 12 1	270 18 8	...	...	...	150 0 0	...	...	...	200 0 0	57 10 4	...	48 15 7	...	...
United Canterbury District	714 7 6	635 14 6	...	23 13 0	...	...	...	...	...	550 0 0	...	101 7 10	7 19 8	55 0 0	...	...
Total of Order	2,450 16 6	1,801 18 7	270 18 8	3 109 4 1	...	268 15 7	150 0 0	...	1,011 16 4	550 0 0	200 0 0	227 10 5	42 14 2	268 15 7	...	...
Total of all the Districts, &c.	9,038 8 11½	6,455 1 11½	1,231 12 10	567 6 5	240 9 2543 18 7	3,257 10 0	0 0	0 0	1,092 10 7	791 11 6	470 0 0	1,082 13 8	346 15 6½	1,139 4 0	509 8 1	27 4 5