

FUNDS, ASSETS, AND LIABILITIES—continued.

| NAME OF SOCIETY AND BRANCH.       | Total Worth. | Sick and Funeral Fund. | Management Fund. | Other Funds. | Assets.                                  |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            | Amounts Owning by Society. |                     |               |
|-----------------------------------|--------------|------------------------|------------------|--------------|------------------------------------------|------------------------------|-------------------|---------------------------------|-------------------|----------------------------|-------------------|------------|-------------|------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------|
|                                   |              |                        |                  |              | Invested at Interest.                    |                              |                   |                                 |                   |                            |                   |            |             |            | Invested in Hall, Land, &c. | Cash not bearing Interest. |                            | Value of Goods, &c. | Other Assets. |
|                                   |              |                        |                  |              | Deposited with                           |                              |                   | Mortgages on Freehold Property. | Rate of Interest. | Other Investments.         | Rate of Interest. | Total.     |             |            |                             |                            |                            |                     |               |
|                                   |              |                        |                  |              | Post Office Savings Bank at 4½ per cent. | Other Banks.                 | Rate of Interest. |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| 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.                    |                     |               |
| Pioneer Lodge ...                 | 959 16 4     | 573 17 1               | 179 7 9          | 206 11 6     | ...                                      | 8 16 6*                      | ...               | ...                             | ...               | { 213 0 10 }<br>{ 37 0 0 } | 10                | 250 0 10   | 2,197 14 1  | ...        | ...                         | ...                        | 1,246 14 3                 |                     |               |
| Leith " ...                       | 1,034 5 5    | 852 13 6               | 130 13 10        | 50 18 1      | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | 150 0 0    | 1,426 14 11 | 40 12 7    | 70 0 0                      | 10 11 8                    | 763 14 7                   |                     |               |
| Alfred " ...                      | 292 15 10    | 197 17 8               | 21 18 2          | 73 0 0       | ...                                      | ...                          | ...               | 150 0 0                         | 8                 | ...                        | ...               | ...        | ...         | 72 15 10   | 70 0 0                      | ...                        | ...                        |                     |               |
| Star of Canterbury " ...          | 691 1 0      | 398 5 10               | 9 18 8           | 282 16 6     | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | 1,149 17 5  | 9 18 8     | 195 17 6                    | 78 0 3                     | 742 12 10                  |                     |               |
| Unity " ...                       | 30 0 5       | -0 4 9                 | 30 0 5           | ...          | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 30 0 5     | ...                         | ...                        | ...                        |                     |               |
| Winchester " ...                  | 148 16 0     | 140 6 0                | +                | 8 10 0       | ...                                      | 75 0 0                       | 6                 | ...                             | ...               | ...                        | ...               | 75 0 0     | ...         | 65 6 0     | 8 10 0                      | ...                        | ...                        |                     |               |
| Green Island " ...                | 94 15 0      | 57 9 2                 | 0 3 2            | 37 2 8       | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 58 6 10    | 36 8 2                      | ...                        | ...                        |                     |               |
| Southern Cross " ...              | 204 11 6     | 145 11 1               | 18 2 11          | 40 17 6      | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 134 19 4   | 88 13 0                     | 34 7 1                     | 53 7 11                    |                     |               |
| Ravensbourne " ...                | 46 10 9      | 28 0 4                 | -6 3 8           | 18 10 5      | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 21 8 8     | 25 2 1                      | ...                        | ...                        |                     |               |
| Total of Order ...                | 3,502 12 3   | 2,394 0 8              | 390 4 11         | 718 6 8      | ...                                      | 83 16 6                      | ...               | 150 0 0                         | 8                 | 250 0 10                   | ...               | 483 17 4   | 4,774 6 5   | 433 8 4    | 494 10 9                    | 122 19 0                   | 2,806 9 7                  |                     |               |
| ANCIENT ORDER OF FORESTERS.       |              |                        |                  |              |                                          |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| Auckland District—                |              |                        |                  |              |                                          |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| Court City of Auckland ...        | 2,848 12 0   | 2,712 14 2             | 44 10 0          | 91 7 10      | ...                                      | { 344 18 0 }<br>{ 2400 0 0 } | 5<br>6½           | ...                             | ...               | ...                        | ...               | 2,744 18 0 | ...         | 12 6 2     | 91 7 10                     | ...                        | ...                        |                     |               |
| " Pride of Parnell ...            | 2,016 5 2    | 1,996 2 3              | 20 2 11          | ...          | ...                                      | 1,930 0 0                    | 6½                | ...                             | ...               | ...                        | ...               | 1,930 0 0  | ...         | 86 5 2     | ...                         | ...                        | ...                        |                     |               |
| Total of District ...             | 4,864 17 2   | 4,708 16 5             | 64 12 11         | 91 7 10      | ...                                      | 4,674 18 0                   | ...               | ...                             | ...               | ...                        | ...               | 4,674 18 0 | ...         | 98 11 4    | 91 7 10                     | ...                        | ...                        |                     |               |
| Hawke's Bay District—             |              |                        |                  |              |                                          |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| Court Sir Charles Napier ...      | 551 7 6      | 539 4 10               | 12 2 8           | ...          | ...                                      | ...                          | ...               | 300 0 0                         | 10                | 200 0 0                    | 7                 | 500 0 0    | ...         | 51 7 6     | 8 0 0                       | ...                        | 8 0 0                      |                     |               |
| " Captain Cook ...                | 233 1 7      | 213 9 4                | -0 17 7½         | 19 12 3      | ...                                      | { 100 0 0 }<br>{ 60 0 0 }    | 6½<br>6           | ...                             | ...               | ...                        | ...               | 160 0 0    | ...         | 53 9 4     | 19 12 3                     | ...                        | ...                        |                     |               |
| " Sir Henry Havelock ...          | 194 15 9     | 181 10 1               | 13 5 8           | ...          | ...                                      | 130 10 0                     | 6½                | ...                             | ...               | ...                        | ...               | 130 10 0   | ...         | 64 5 9     | ...                         | ...                        | ...                        |                     |               |
| " Robin Hood ...                  | 37 5 5       | 31 5 5                 | -6 11 9          | 6 0 0        | ...                                      | 20 10 0                      | 5                 | ...                             | ...               | ...                        | ...               | 20 10 0    | ...         | 10 15 5    | 6 0 0                       | ...                        | ...                        |                     |               |
| " Ruahine ...                     | 28 13 5      | 18 18 4                | 0 0 1            | 9 15 0       | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 18 18 5    | 9 15 0                      | ...                        | ...                        |                     |               |
| Total of District ...             | 1,045 3 8    | 984 8 0                | 25 8 5           | 35 7 3       | ...                                      | 311 0 0                      | ...               | 300 0 0                         | 10                | 200 0 0                    | 7                 | 811 0 0    | ...         | 198 16 5   | 43 7 3                      | ...                        | 8 0 0                      |                     |               |
| Wellington District—              |              |                        |                  |              |                                          |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| Court Sir George Grey ...         | 4,740 2 1    | 4,520 11 6             | 165 7 5          | 54 3 2       | 47 15 2                                  | ...                          | ...               | 225 0 0                         | 10                | { 100 0 0 }<br>{ 146 0 4 } | 8<br>8            | 518 15 6   | 4,000 0 0   | 148 16 1   | 72 10 6                     | ...                        | ...                        |                     |               |
| " Robin Hood ...                  | 1,428 16 5   | 1,332 9 5              | 10 1 6           | 86 5 6       | 113 12 9                                 | ...                          | ...               | 420 0 0                         | 8                 | 60 15 1                    | 8                 | 594 7 10   | 642 8 4     | 112 2 8    | 79 17 7                     | ...                        | ...                        |                     |               |
| " Little John ...                 | 653 3 9      | 653 3 9                | -7 4 6           | ...          | ...                                      | ...                          | ...               | { 295 0 0 }<br>{ 210 0 0 }      | 10<br>8           | ...                        | ...               | 505 0 0    | ...         | 148 3 9    | ...                         | ...                        | ...                        |                     |               |
| " Sir George Bowen ...            | 1,105 0 2    | 938 19 10              | 87 1 8           | 78 18 8      | 64 10 4                                  | ...                          | ...               | 280 0 0                         | 8                 | ...                        | ...               | 344 10 4   | 516 18 5    | 64 16 2    | 178 15 3                    | ...                        | ...                        |                     |               |
| " Blenheim ...                    | 1,162 8 6    | 964 4 9                | 186 8 4          | 11 15 5      | 40 4 3                                   | ...                          | ...               | 1,080 0 0                       | 9½                | ...                        | ...               | 1,120 4 3  | ...         | 7 16 4     | 34 2 8                      | 0 5 3                      | ...                        |                     |               |
| " Wairarapa ...                   | 786 8 4      | 643 13 9               | 42 14 7          | 100 0 0      | ...                                      | 130 0 0                      | 5                 | ...                             | ...               | 50 0 0                     | 6                 | 180 0 0    | 455 3 10    | 51 4 6     | 100 0 0                     | ...                        | ...                        |                     |               |
| " Roderick Dhu ...                | 163 9 6      | 121 13 9               | 6 15 9           | 35 0 0       | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 110 2 0    | 35 0 0                      | 18 7 6                     | ...                        |                     |               |
| " Loyal Enterprise ...            | 439 15 11    | 439 15 11              | -3 5 3½          | ...          | ...                                      | ...                          | ...               | 50 0 0                          | 8                 | ...                        | ...               | 50 0 0     | 338 7 6     | 48 13 5    | ...                         | 2 15 0                     | ...                        |                     |               |
| " Lord Clyde ...                  | 166 7 4      | 122 0 10½              | 44 6 5½          | ...          | 50 0 0                                   | ...                          | ...               | 100 0 0                         | ...               | ...                        | ...               | 150 0 0    | ...         | 16 7 4     | ...                         | ...                        | ...                        |                     |               |
| " Clarendon ...                   | 235 19 11    | 223 19 3               | 2 0 8            | 10 0 0       | ...                                      | 150 0 0                      | 5½                | ...                             | ...               | ...                        | ...               | 150 0 0    | ...         | 75 19 11   | 10 0 0                      | ...                        | ...                        |                     |               |
| " Manawatu ...                    | 191 6 7      | 191 4 10               | 0 1 9            | ...          | ...                                      | ...                          | ...               | ...                             | ...               | { 100 0 0 }<br>{ 70 0 0 }  | 8<br>...          | 170 0 0    | ...         | 21 6 7     | ...                         | ...                        | ...                        |                     |               |
| " Marquis of Normanby ...         | 265 15 0     | 250 2 0                | 15 7 6           | 0 5 6        | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | 250 0 0     | 7 13 0     | 8 2 0                       | ...                        | ...                        |                     |               |
| " Loyal Feilding ...              | 170 17 6     | 159 1 6                | 11 16 0          | ...          | ...                                      | 128 6 0                      | 6½                | ...                             | ...               | ...                        | ...               | 128 6 0    | ...         | 42 11 6    | 15 5 3                      | ...                        | 15 5 3                     |                     |               |
| " William Gladstone ...           | 158 14 7     | 138 19 9               | 9 14 10          | 10 0 0       | ...                                      | 75 0 0                       | 5                 | ...                             | ...               | ...                        | ...               | 75 0 0     | ...         | 83 14 7    | ...                         | ...                        | ...                        |                     |               |
| " Pioneer ...                     | 83 5 6       | 71 11 8                | 3 13 10          | 8 0 0        | ...                                      | ...                          | ...               | ...                             | ...               | ...                        | ...               | ...        | ...         | 75 5 6     | 8 0 0                       | ...                        | ...                        |                     |               |
| Total of District ...             | 11,751 11 1  | 10,771 12 6½           | 585 10 3½        | 394 8 3      | 316 2 6                                  | 483 6 0                      | ...               | 2,660 0 0                       | ...               | 526 15 5                   | ...               | 3,986 3 11 | 6,202 18 1  | 1,014 13 4 | 541 13 3                    | 21 7 9                     | 15 5 3                     |                     |               |
| Nelson District—                  |              |                        |                  |              |                                          |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |
| Court Robin Hood ...              | 2,615 11 7   | 2,451 11 1             | 164 0 6          | ...          | ...                                      | 1,350 0 0                    | 6½                | 495 0 0                         | 8                 | 600 0 0                    | 6                 | 2,445 0 0  | ...         | 170 11 7   | ...                         | ...                        | ...                        |                     |               |
| " Pride of the Forest ...         | 433 6 5      | 367 14 4               | 65 12 1          | ...          | ...                                      | 400 0 0                      | 6½                | ...                             | ...               | ...                        | ...               | 400 0 0    | ...         | 33 6 5     | ...                         | ...                        | ...                        |                     |               |
| " Concord ...                     | 285 2 5      | 285 2 5                | -18 19 10        | ...          | ...                                      | ...                          | ...               | ...                             | ...               | 250 0 0                    | 6                 | 250 0 0    | ...         | 35 2 5     | ...                         | ...                        | ...                        |                     |               |
| " Waireka ...                     | 674 18 3     | 670 5 7                | 4 12 8           | ...          | 96 15 6                                  | 0 1 8                        | ...               | { 200 0 0 }<br>{ 355 0 0 }      | 6<br>8            | ...                        | ...               | 651 17 2   | ...         | 23 1 1     | ...                         | ...                        | ...                        |                     |               |
| " Patea ...                       | 192 17 4     | 191 10 2½              | 1 7 1½           | ...          | ...                                      | ...                          | ...               | 170 0 0                         | 12                | ...                        | ...               | 170 0 0    | ...         | 22 17 4    | ...                         | ...                        | ...                        |                     |               |
| " Unity ...                       | 250 11 0     | 237 11 0               | -14 10 0         | 13 0 0       | ...                                      | ...                          | ...               | 100 0 0                         | 10                | ...                        | ...               | 100 0 0    | ...         | 137 11 0   | 13 0 0                      | ...                        | ...                        |                     |               |
| " Sherwood Forest ...             | 197 12 5     | 142 11 0               | 55 1 5           | ...          | ...                                      |                              |                   |                                 |                   |                            |                   |            |             |            |                             |                            |                            |                     |               |