

3 shares Bank of Nova Scotia	707.00
Mortgages	6256.30
Tennessee Bonds	1378.67
2 Deposit Receipts	4000.00
	\$18141.97

The receipts during 1870 were :—

Reserved fourths	\$118.00
Received in Trust	20.00
Interest	667.22
Donation	2.50
	\$807.72

There has been returned to be invested :—

New Ross, in Parsonage	\$34.60
Clements, in Land	150.77
Dartmouth Land & House	359.48
New Ross, Parsonage	28.00

Memorandum of money in hands of the Endowment Sub-Committee, at the end of 1870.

Albion Mines	\$350.42	Pugwash	68.48
Amherst	375.65	Rawdon	63.11
Antigonishe	135.86	Rosette	17.04
Aylesford	313.74	Sackville	38.41
Arichest	109.22	Seaforth	17.26
Barrington	152.18	Shelburne	604.00
Beaver Harbor	127.17	Ship Harbor	132.47
Bridgewater	89.81	Stewiacke	49.84
Bridgetown & B.	529.49	St. Margaret's Bay	11.89
Chester	16.23	Sydney, C. B.	182.18
Cornwallis & H.	344.64	Sydney Mines	181.56
Digby	664.30	Truro	30.10
East Passage, Dartmouth	7.27	Tusket	64.00
Falkland	52.79	Weymouth	148.04
Falmouth	15.76	Windsor	461.25
Glace Bay	24.54	Yarmouth	48.84
Granville	520.60		
Guysboro'	265.82		
Halifax, St. George's	273.08		
" St. John's	12.75		
" St. Luke's	441.92		
Hubbards Cove	56.25		
Kentville	31.98		
Liverpool	357.08		
Lunenburg	91.01		
Malbone Bay	13.73		
Maitland	289.54		
Manchester	52.99		
Melford, Ship Har. Church	32.51		
New Dublin	228.21		

In trust—Interest payable to Incumbent.

Aylesford	\$68.00
Antigonishe	1555.85
Digby	490.00
Guysboro'	547.77
St. Luke's, Halifax	1000.00
Horton	140.00
Manchester	120.00
Newport	2622.49
Truro	420.00
Wallace	290.14

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