

INVESTMENTS AND BLOCK SUM OF S. P. G.

The Committee have invested during 1866 in Provincial Debentures ;—
 For Endowment of Parishes\$507.50
 " Superannuation Fund.....1522.50
 Also in a Tennessee State Bond, (being amount of back interests thus returned) :—
 For Endowment of Parishes.....\$263.81
 Reserved Fund..... 466.67

The Committee report that the deficit in the Block Sum amounts to \$1400 for the year 1867, which they call upon the Society to make up in accordance with its agreement with the S. P. G.

ENDOWMENT OF PARISHES.

The amount of Reserved Fourths \$52.54 has been returned to the Mission of Melford to be invested in a Parsonage House for the benefit of the Incumbent.

The Parish of St. Luke's, Halifax, has withdrawn from its Reserved Fourths the sum of \$1000, and placed the same (in accordance with the Rules of the Society in Trust with D. C. S. at the rate of $5\frac{1}{2}$ per cent, interest, payable to the Incumbent.

The Committee now hold as the property of several Parishes :—

5 Provincial Debentures.....	\$2500.00
2 City Bonds.....	800.00
3 Shares in Bank N. S..	707.00
Tennessee Bonds	1378.67
Mortgages.....	9546.63
	\$14932.30

There has been received during the year 1866 :—

Reserved Fourths.....	\$936.53
In Trust.....	347.00
Interest on Investments.....	990.60
	\$2274.13

SUPERANNUATION FUND.

The Committee have invested for this object :—

2 City Bonds.....	\$ 800
Mortgage.....	2,000
7 Provincial Debentures	3,500
	\$6,300

The receipts during 1866, have been :

A legacy from the late Mrs. Binney.....	\$1,200.00
Interest on Investments.....	428.15
Subscriptions and Collections in several Parishes.....	577.77
	2,205.92

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