

5 Provincial Debentures.....	\$2,500.00
2 City Bonds	800.00
3 Shares Bank Nova Scotia.....	707.00
Tennessee Bonds.....	1,378.67
Mortgages	9,356.30
Deposit Receipts	2,100.00
	\$16,841.97

SUPERANNUATION FUND.

Received during 1867:

Interest.....	\$249.00
Subscriptions and collections.....	442.76
	\$691.76

The Committee hold for the above Fund:—

2 City Bonds.....	\$800.00
Mortgage	2,000.00
8 Provincial Debentures	4,000.00
Deposit Receipts.....	1,200.00
	\$8,000.00

CHURCH ENDOWMENT FUND.

The Committee received with regret, in July last, the resignation of N. Clarke, Esq., who had for some years faithfully performed the duties of Secretary and Treasurer of this Fund. It then being resolved to separate these offices, the generous offer of Edward Binney, Esq., to act as Treasurer was cheerfully accepted, and Mr. Frederick Allison was appointed Secretary. Since that date, excluding interest accrued on Provincial Debentures, and Deposit Receipts, about \$4,000 have been paid in; consisting partly of old subscriptions, and partly of interest on

Memo. of Subscriptions and Collections received from Parishes during 1867, for Superannuation Fund.

Barrington.....	\$4.00	Shelburne	11.62
Beaver Harbor.....	2.43	Sherbrooke	2.88
Clements	2.21	St. Margaret's Bay.....	9.38
Dartmouth	16.43	Truro	9.55
Falkland	6.00	Weymouth	8.09
Halifax, St. Luke's.....	297.17	Windsor	5.00
Rubbard's Cove.....	4.00	Yarmouth.....	27.00
Hawdon.....	2.00		