

not yet been 2500.00 800.00 707.00 378.67 856.30 100.00 341.97 er the rule of ge portion to s paying five cent. on the loss. Committee,\$181.17 59.41 15.97 63.27 58.36 15.76 35.52 558.44 122.49 46.09 10.54 381.99 167.87 27.84 59.18 186.88 426.46 45.17 payable 68.00 1521.00 400.00 512.67 1000.00 140.00 100.00 2598.67 400.00 241.18

The receipts during 1868, were:

Interest	\$432.95
Subscriptions and donations	447.13

\$880.08

Invested for this Fund:—

2 City Bonds.....	\$300.00
Mortgages	1400.00
8 Provincial Debentures.....	4000.00
Deposit Receipts.....	2200.00
Savings' Bank	276.15

\$8676.15

The Committee regret that a large part of this fund is now producing but four per cent., owing to the difficulty in obtaining public securities. There are not at present any pensions paid.

Memo. of Subscriptions and Collections from Parishes received during 1868 for the Superannuation Fund.

Antigonishe	\$4.00	Liverpool.....	28.68
Beaver Harbor.....	1.91	Shelburne.....	6.00
Bridgetown and Belleisle.....	7.00	Ship Harbor	7.04
Bridgewater	3.85	Stewiacke.....	3.75
Chester.....	2.00	St. Margaret's Bay.....	1.25
Dartmouth.....	5.00	Sydney Mines	3.00
Granville, Lower & Middle.....	1.50	Truro.....	8.55
Halifax—St. Luke's.....	326.42	Weymouth.....	8.00
Hubbard's Cove.....	4.00	Windsor.....	12.62
Kentville.....	2.50		

CHURCH ENDOWMENT FUND.

According to custom, an Abstract of the Annual Account of the Treasurer of the Church Endowment Fund is laid before the general meeting of the D. C. S. The Account is made up to the 19th inst.

Received—Subscriptions and Donations	\$53,600.07
Net interest, after deducting the cost of collecting and investing.....	19,328.41

\$77,928.48

Investments—Mortgages	\$31,000.00
Provincial Debentures	27,000.00
Deposits in Bank of N. S. at 4 p. ct.....	19,300.00
10 shares in Pictou Gas Co.....	200.00
2 shares in N. S. Electric Telegraph Co.....	40.00
Cash in Bank of Nova Scotia.....	388.48

\$77,928.48 \$77,928.48