

Alberton, P.E.I.	\$2.00	LaHave	2.10
Albion Mines	3.00	Liverpool	21.00
Antigonish	4.00	Maitland	5.16
Beaver Harbor	5.14	Pictou	5.85
Chester	3.00	Petite Riviere	2.10
Clements	1.00	Seaforth	1.00
Cornwallis	5.00	Shelburne	6.08
Dartmouth	21.50	St. Eleanor's, P.E.I.	5.71
Digby	1.00	Stewiacke	9.80
Falkland	5.39	Truro	11.35
Georgetown, P.E.I.	3.38	Weymouth	9.05
Halifax, St. Luke's	174.60	Windsor	21.02

CHURCH ENDOWMENT FUND.

The Committee of the Church Endowment Fund report as follows:—

The amount in the Treasurer's hands to the 31st December, 1871,
of paid up subscriptions

Interest thereon after deducting expenses

Invested as follows—

	N. S. Cy.	Can. Cy.
On Mortgage	\$14200.00	\$13821.34
Nova Scotia Debentures	£6700 stg	32606.66
City of Halifax Debentures, at 5½ per cent int	20000.00	19466.67
“ “ “ 6 “	13500.00	13140.00
Deposit in Bank N. S., at 4 per cent		17000.00
10 shares Pictou Gas Company		194.67
2 shares Electric Telegraph Company		38.93
Balance in Bank		239.28
“ in Treasurer's hands		42.65
		<u>\$96550.20</u>

There has been collected and paid into the Treasurer's hands, since
31st December, 1871, the sum of

Subscriptions now due, which will probably be paid next few weeks

Leaving a balance of only \$653.72 to complete the principal sum
required, viz., \$80,000—equal in Dominion currency to the sum of
\$77,866.67.