

ABSTRACT OF SUMS INVESTED ON INTEREST.

For what Invested.	How Invested.	
Missionary purposes, . .	Central Railway Company, New York,	£450 0 0
Fund for Endowment of } Parishes, }	do., do., do., do.,	254 7 9
	Bank of Nova Scotia, 3 Shares in Stock,	176 15 0
	Savings Bank,	491 6 9
Fund for the Endowment, of } the Bishopric, }	Central Railway Company, New York,	295 12 3
	Bank of Nova Scotia, Special Deposit,	100 0 0
	Bond and Mortgage,	1500 0 0
Widows and Orphans Fund,	Savings Bank,	1013 11 4½
Examined and found correct, M. B. ALMON, THOMAS A. BROWN.		

APPENDIX.

*Memorandum of *Money in the hands of the Endowment Sub. Com. at the end of 1855.*

Balance of General Account	£80 7 6	Granville	-	-	£27 10 4
Annapolis	- 8 9 7	Chester	-	-	10 12 4
Cornwallis & Horton	- 16 19 0	Lower Granville	-	-	8 0 10
Liverpool	- 47 5 7	Windsor	-	-	22 18 3
Dartmouth	- 46 3 7	New Dublin	-	-	6 11 6
Truro	- 11 4 7	Sackville	-	-	17 10 7
Falkland	- 2 5 5	Stewiacke	-	-	5 3 10
Yarmouth	- 52 5 7	Wilmot	-	-	19 4 11
St. George's, Halifax	- 120 6 5	Amherst	-	-	18 8 6
Digby	- 42 18 11	Guysboro'	-	-	9 11 10
Shelburne	- 29 14 3	St. George's, Sydney, C. B.	-	-	17 2 7
St. Margaret's Bay	- 5 2 8	Newport and Walton,	-	-	4 10 0
Lunenburg	- 24 1 10	Aylesford,	-	-	16 6 2
Pictou	- 4 18 6	Arichat, C. B.,	-	-	10 9 10
Barrington	- 2 7 7	Bridgetown,	-	-	4 2 1
Pugwash	- 6 13 6	Kentville,	-	-	1 4 3

HELD IN TRUST.

Interest to be paid to the Incumbent.

Digby,	£100 0 0	Cornwallis, St. John's Parish,	£67 15 8
Truro, "St. John's,"	28 16 8		

MEMBERS OF THE ENDOWMENT.

Sub-Committee.

Rev. T. C. LEAVER,	Rev. W. BULLOCK,
P. C. HILL, ESQ.,	Rev. EDWIN GILPIN,
W. C. SILVER, ESQ.,	HENRY PRYOR, ESQ.,
B. MURDOCH, ESQ.,	Rev. EDWIN GILPIN, JR., Secretary.

* These several deposits accumulate at the rate of 4 per cent. per annum.

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