

ABSTRACT OF SUMS INVESTED, D. C. S., up to January 5th, 1859.

FOR WHAT PURPOSE.	HOW INVESTED.	AMOUNT.	TOTAL.
Missionary Purposes....	Central Railway Cy., N. York.	£254 7 9	£450 0 0
Fund for Endowment } of Parishes..... }	Do. Do.....	176 15 0	
	Bank N. S.—3 shares.....	725 13 2	
	Bond and Mortgage.....	251 17 6	
	Provincial Debentures.....	176 16 6	
	Savings' Bank.....	200 0 0	1785 9 1
	City Debentures.....		
Fund for Endowment } of Bishopric..... }	Central Railway Cy., N. York.	295 12 3	
	Bond and Mortgage.....	1634 0 0	1929 12 3
Widows' and Orphans' } Fund..... }	City of Halifax.....	1600 0 0	
	Provincial Debentures.....	251 17 6	
	Savings' Bank.....	87 7 8	1889 5 2
Donation Account for } Funding..... }	Do.		63 16 1
Superannuation Fund...	Do.		184 7 1
General Acct.—Treasurer's Reserved Fund } for General Purposes. }	Do.		266 18 1
			£6569 8 7

Examined and found correct.

NEPEAN CLARKE, }
T. A. BROWN, } Auditors.

DIOCESAN ENDOWMENT FUND, in account current with W. C. SILVER, Treas.

1858.

CR.

Nov. 1. By cash from Secretary..... £1 0 0

W. C. SILVER, Treasurer.

nt current with

r Col-

..... £1 2 8

cent.. 39 13 1

..... 5 8 10

£46 4 7

7 6

10 11

12 10

5 0

11 16 3

£34 8 4

, Treasurer.

KE, } Auditors.

account current

est on

mort-

..... 44 18 8

s.... 9 4 5

mort-

..... 44 18 8

mort-

..... 44 18 8

st.. 9 1 9

..... 0 0 10

£162 5 8

..... 9 3 6

..... 44 18 8

..... 54 3 1

..... 44 18 8

..... 9 1 9

£162 5 8

..... 0 0 10

Treas.

} Auditors.