

## APPENDIX.

celiii.

We hereby certify that we have audited the accounts of the Agent of the General Assembly for the Maritime Provinces, carefully comparing the various entries with the vouchers, and have found them correct and satisfactory.

JAMES J. BREMNER, } Finance Committee.  
I. S. MURRAY, }

HALIFAX, May 25th, 1881.

## STOCK HELD BY PRESBYTERIAN COLLEGE BOARD, HALIFAX.

## 1st. FOR COLLEGE PURPOSES—

|                             |            |            |
|-----------------------------|------------|------------|
| Bank Stock .....            | \$31881 12 |            |
| Provincial Debentures ..... | 5825 40    |            |
| Mortgages .....             | 15746 66   |            |
| Notes .....                 | 3176 24    |            |
| Other securities .....      | 5892 11    |            |
|                             |            | \$62521 53 |

## COLLEGE BUILDING AND ENDOWMENT FUND—NEW INVESTMENT—

|                                      |           |          |
|--------------------------------------|-----------|----------|
| Bank Stock, reported last year ..... | \$8480 00 |          |
| City Debentures .....                | 1300 00   |          |
| Additional Stock .....               | 4000 00   |          |
| Mortgages .....                      | 1700 00   |          |
| Increased value of Stock .....       | 2116 31   |          |
|                                      |           | 17596 31 |

## HOME MISSION—

|                       |          |         |
|-----------------------|----------|---------|
| Mortgages .....       | \$986 67 |         |
| Deposit receipt ..... | 13 33    |         |
| Bank Stock .....      | 800 00   |         |
|                       |          | 1800 00 |

## AGED MINISTERS' FUND—

|                        |          |         |
|------------------------|----------|---------|
| Bank Stock .....       | \$937 50 |         |
| City Debentures .....  | 486 67   |         |
| Notes .....            | 900 00   |         |
| Deposit receipts ..... | 196 00   |         |
| Mortgages .....        | 3604 00  |         |
|                        |          | 6124 17 |

## COLLEGE BURSARY FUND—

|                                     |          |         |
|-------------------------------------|----------|---------|
| Bank Stock .....                    | \$800 00 |         |
| City Debentures .....               | 1000 00  |         |
| Notes .....                         | 140 00   |         |
| Deposit receipt—Wiswell prize ..... | 100 00   |         |
|                                     |          | 2040 00 |

## HELD BY TRUSTEES FOR GEDDIE MEMORIAL—

|                       |           |         |
|-----------------------|-----------|---------|
| Mortgage .....        | \$2800 00 |         |
| Deposit receipt ..... | 1331 27   |         |
|                       |           | 4134 27 |

\$94216 28

|                                       |            |            |
|---------------------------------------|------------|------------|
| Reported last year .....              | \$83755 50 |            |
| Increase in College Stock (old) ..... | 2644 47    |            |
| “ “ “ (new) .....                     | 7816 31    |            |
|                                       |            | \$94216 28 |

HALIFAX, May 17th, 1881.

P. G. MCGREGOR, Treasurer.

Audited, } J. J. BREMNER.  
              } I. S. MURRAY.

## THE FOREIGN MISSION FUND OF THE GENERAL ASSEMBLY OF THE PRESBYTERIAN CHURCH IN CANADA, IN ACCOUNT WITH REV. DR. MCGREGOR,

Treasurer.

1880.

Dr.

|                                             |           |          |
|---------------------------------------------|-----------|----------|
| May 1. To Balance .....                     |           | \$365 98 |
| “ Rev. J. Morton, Salary for one year ..... | \$1160 00 |          |
| “ “ “ Insurance .....                       | 48 55     |          |
| “ “ “ Building .....                        | 146 00    |          |
|                                             |           | 1654 55  |

Carried forward ..... \$2020 53