

The following is the present state of the Fund:—

Invested in Debentures.....	\$9,852 00
“ Mortgages.....	23,878 00
Cash.....	1,327 57

35,057 57

There is in hand on account of Special Fund to be raised by Congregations of former United Presbyterian Church.....

\$2,434 71

### FUND FOR AGED AND INFIRM MINISTERS.

#### RECEIPTS.

Balance from last year.....	\$715 19
One-half Con. Collections for Widows' Fund.....	676 65
Sundry receipts as per statement.....	73 42
Interest.....	20 00

1,485 26

#### EXPENDITURE.

Annuities paid to three Ministers.....	\$480 00
Circulars.....	0 75
Proportion of General Expenses.....	20 00
“ a part of General Agent.....	20 00
Balance.....	964 51

1,485 26

### FOREIGN MISSION FUND.

#### RECEIPTS.

Balance from last year.....	\$2,492 79
“ received from R. Christie, Esq.....	860 00
Cash from P. Redpath, Esq., part of am't in his hand,	800 00
Congreg. collections, &c., as acknowledged in <i>Record</i> .....	2,798 23
Interest.....	55 00

#### EXPENDITURE.

Rev. R. Jamieson's drafts.....	\$1,900 00
Rev. J. Nisbet, “ outfit and travelling expenses.....	778 06
Sundry expenses at Designation of Mr. Nisbet.....	210 00
Expenses incurred by Convener.....	7 25
Books, Indian Translations, &c., for Mr. Nisbet.....	12 00
Printing.....	8 60
Remitted to Mission Board of Nova Scotia Church.....	18 56
Proportion of General Expenses.....	500 00
“ Salary of General Agent.....	40 00
Discount on Silver, Checks, Money Orders, &c.....	35 00
Balance on hand.....	12 00
	3,484 55

7,006 02

There is also in the hands of John Redpath, Esq... \$2,106 44

Making in all the sum of..... 5,590 99

### HOME MISSION FUND.

#### RECEIPTS.

Balance from last year.....	\$45 30
“ R. Christie, Esq.....	463 00
Mission Board of Irish Pres. Church, (2 years grants).....	1,460 50
Collections, &c., as acknowledged in <i>Record</i> .....	1,464 54

3,423 34