STATEMENT OF VISITOR'S FUND, JUNE, 1892.

	Principal.	*Interest.*
New York Central Bonds	$ 6000 00	$ 300 00
Halifax Water Loan		
St. John Bonds		137 25
Fredericton Bonds	1000 00	60 00
P. E. Island "	1000 00	50 00
Bank Nova Scotia	4000 00	240 00
Moncton Bonds	2000 00	195 00
Montreal Telegraph	6000 00	360 00
Mortgages	1000 00	90 00
Rose Property	8030 67	325 04
Duggan Property	3600 00	305 35
Deposit Receipts	2000 00	194 20
Loaned General Fund, (Int.)	9958 65	190 83
	800 00	
	$45389 32	$2447 67

The income derived from above investments appears in detail only credited in the Treasurer's Cash Book, and we have checked the Deeds and Mortgages above set forth—but have not (owing to the Treasurer being away from home) been able to examine and certify to the *Debentures and Stocks* as per list given above.

CHARLES D. CORY, W. C. SILVER, } *Auditors.*

Halifax, N. S., 27th June, 1892.

Summary.

	Principal.	*Gross Income therefrom.*
General Fund (including Mountain Fumd	$108852 88	$6639 23
Visitors' Fund (including Loan Interest to General Fund $800)	45389 32	2447 67
	$154242 20	$9086 90

Statement of Trust Funds for Prizes, &c.

Stevenson on mortgage	$3000 00
Advance to Collegiate school towards building	1000 00
Welsford	1000 00
Akins	389 33
Additional Legacy (June '92)	486 67
Pastoral Theology	300 00
Cogswell Cricket Prize	973 33
McCawley Classical	389 33
do do	500 00
Binney Exhibition	200 00
McCawley Hebrew Prize 3 shares in Bk. B. N. A. held in trust by S. P. G.	1000 00
Mountain Fund for Modern Languages	2398 91

The foregoing statement does not include the value of the real estate, College building, &c.