

Statement of Trust Funds for Prizes, &c.

Stevenson—		
Two Moncton Gas and Water Bonds.....	\$2000 00	\$120 00
Mortgage.....	1000 00	60 00
Advanced Collegiate School in 1877 towards building new school.....	1000 00	
	<u>\$4000 00</u>	<u>\$180 00</u>
Welsford.....	389 33	23 36
Aikins,.....	486 67	29 20
Pastoral Theology,.....	973 33	58 40
Cogswell Cricket Prize, } secured by mortgage.....	389 33	23 36
McCawley Classical,.....	500 00	30 00
" ".....	200 00	
Binney Exhibition.....	1000 00	50 00
	<u>\$7938 66</u>	<u>\$394 32</u>
McCawley Hebrew Prize Fund—		
Three shares in Bank of B. N. A. held in trust by S.P.G.		

Summary.

	PRINCIPAL.	INCOME.
General Fund, less New Endowment Fund.....	\$80203 71	\$4476 00
Annual Alumni allowance.....		250 00
Fees, (about).....		150 00
New Endowment Fund.....	12061 06	709 06
Visitor's Fund.....	49168 00	3061 24
Trust Fund for Prizes, &c.....	7938 66	394 32
	<u>\$150271 43</u>	<u>\$9010 56</u>
DEDUCT.		
Trust Fund for Prizes, &c., \$7938.66.....	\$ 294 32	
Amount of interest on Clairmont Fund included in both the General and Visitor's Fund statement.....	351 00	
Ten Divinity Scholarships @ \$150.00.....	1500 00	
	<u>\$2245 32</u>	<u>2245 32</u>
Net income.....		<u>\$6725 24</u>

The foregoing statement does not include the value of any real estate, nor the amount of £500 sterling presented by Mr. Roach, of England, the interest of which is to be paid to the donor during his life, nor the munificent contingent legacy of the late Rev. Geo. W. Hodgson.

It is necessary to increase the capital account of the University to at least \$200,000, in order to maintain the position to which King's College, as the oldest University in British North America, is entitled.

NOTE.—The balance due Bank of Nova Scotia on account, June 1885, was.....	\$1734 78
Balance due June 1886.....	993 06

The General Fund owes the Visitor's Fund about \$5000.00, and the Stevenson Fund \$1000.00.

August 24th, 1886.