

Annual Statement of Trust Fund.

Amount at credit as per last Annual Report		\$14,700 00
Coupons from Debentures Freehold Loan and Savings Co.	419 24	
Coupons Central Canada Loan and Savings Co.	208 83	
Donation transferred from General Fund	550 00	
Life Membership fee	25 00	
Interest on Reserve Fund (\$250.00)	7 17	
		<u>1,210 24</u>
		\$15,910 24

DISPOSED OF AS FOLLOWS.

Transferred to General Fund.		\$628 07
Freehold Loan & Savings Co. Debenture	2,300 00	
“ “ “ “	2,800 00	
“ “ “ “	4,900 00	10,000 00
Central Canada Loan Co. Debenture	4,400 00	
“ “ “ “	300 00	
“ “ “ “	300 00	5,000 00
Special Deposit account, Central Canada Loan	250 00	
Cash on hand for investment	25 00	
Interest on Special Deposit	7 17	282 17
		<u>\$15,910 24</u>

WARRING KENNEDY, }
 W. F. McMASTER, } Trustees.
 WILLIAM WILSON, }

W. WILSON,
 Treasurer.

Audited and found correct.

J. F. JUNKIN, }
 W. J. M. TAYLOR, } Auditors.

Toronto, 13th April, 1898.

DONATIONS AND FEES.

Smith, Prof. Goldwin	\$100 00	Crawford, Thos., M.P.P.	\$7 00
Morrow, Mrs. C. L.	50 00	Aikenhead Hardware Co.	5 00
Hodgins, J. G., LL.D.	25 00	Barkwick, Frank, Aylesworth	5 00
D'Alton McCarthy, Q.C.	20 00	Beatty, W. H.	5 00
Bowes, R. H.	10 00	Blake, Hon. S. H.	5 00
Cox, Geo. A.	10 00	Clarke, E. F., M.P.	5 00
Jones, Robert	10 00	Conger Coal Co.	5 00
Lewis, Geo. W.	10 00	Crane, Ald. James	5 00
Little, John	10 00	Crane, Samuel	5 00
Northrop, Lyman & Co.	10 00	Delamere, T. D., Q.C.	5 00
O'Hara, Henry	10 00	Falconbridge, Hon. Judge	5 00
Watson, R. & T.	10 00	Flavell, J. W.	5 00
Wilson, William	10 00	Gooderham, George.	5 00