

N. S. Mortgages.....	\$18550 00	\$1113 00
P. E. I. ".....	7214 00	468 00
Deposit Receipts.....	2459 00	98 80
Savings' Bank.....	355 00	13 40
Properties held under foreclosure.....	17550 00	1074 00
New Endowment Fund.....	14563 00	794 00

Fees, about.....	\$94701 00	\$5249 20
Alumni allowance.....		350 00
		\$5599 20

ESTIMATED EXPENDITURE.

President.....	\$ 500 00
Three Professors, @ \$1000.00 each.....	3000 00
Librarian.....	50 00
Bursar.....	50 00
Secretary to Governors.....	200 00
Insurance.....	350 00
Repairs.....	250 00
Interest of Claremont Fund, payable to Visitor.....	351 00
Interest overdrawn bank account, (variable).....	120 00
Miscellaneous.....	260 00
	\$5131 00

NOTE.—The Professor of Divinity is not paid from the above but from the Visitor's Fund.

Statement of the Visitor's Fund, June 29th, 1937.

With estimated expenditure for present year.

SECURITIES.	Principal.	Interest.
New York Central Bonds.....	\$6000 00	\$300 00
Halifax Water Bonds.....	4672 00	274 48
St. John ".....	1000 00	60 00
P. E. I. Debentures.....	4000 00	240 00
Bank shares Bank of Nova Scotia.....	2600 00	182 00
Moncton Bonds.....	6000 50	360 00
Montreal Telegraph Stock.....	1000 00	80 00
Fredericton Bonds.....	1000 00	80 00
	\$26272 00	\$1546 48
Mortgages.....	10896 00	653 76
Rose property.....	3000 00	150 00
Deposit receipt.....	4000 00	160 00
Interest on Claremont Fund, held by General Fund in trust, (\$5850.00).....		351 00
Warnford Fund, (S.P.G.).....	5000 00	200 00
	\$49168 00	\$3061 24