

**Statement of Securities New Endowment Fund King's College,
Windsor, June 30th, 1891.**

INVESTMENT.		Supposed Value.	Income.
Bonds, St. John, N. B., No. 52.....	39.....	\$2000 00 }	\$144 00
" " " " " 39.....	182.....	400 00 }	50 00
" Fredericton, " " " 182.....	171 and 172.....	1000 00	60 00
" Prov. N. Bk., " " " 171 and 172.....	16.....	1000 00	25 00
" Truro, " " " 16.....		500 00	235 00
" Colchester, 10 Bds.....		4700 00	240 00
Stock, Montreal Telegraph.....		3250 00	150 00
Stock, City of Halifax Permanent, 30 shares.....		3000 00	
Mortgage, (Roach Fund).....		2500 00	
Deposit Receipt.....		200 00	7 00
		\$18550 00	\$911 00

*Interest on Roach Fund paid half-yearly to R. Roach, during life-time.

EDWIN GILPIN, *Hon'y Treas.*

**King's College Restoration Fund in account with J. C. Moody, M.D.,
Treasurer.**

1891.	Dr.	
July 1.	To amount previously expended.....	\$4480 54
	Balance in hand.....	48 70
		\$4529 24
1891.	Cr.	
July 1.	By amount previously acknowledged in Calendar.....	\$44 9 86
	Encenia Offertory, 1891.....	18 50
1892.		
May 8.	Encenia Offertory, 1892.....	20 88
		\$4529 24

NOTE.—Although a large amount of necessary repairs has been accomplished through the agency of this Fund, much still remains to be done in the way of repairs and improvements. Contributions are solicited and will be thankfully acknowledged by the

Secretary-Treasurer.

King's College Windsor.

SUMMARY OF BURSAR'S ACCOUNTS.

Academical year 1891-92.

	Dr.	Cr.
By balance from 1890-91.....		\$ 425 19
Philosophical Instruments acct.....	\$ 12 40	
Stationery.....	102 51	22 25
Fees.....		346 00
Chapel.....	116 15	22 25
General Expense.....	840 47	203 38
Practical Chemistry.....	80 71	96 12
Library.....	63 63	196 36
Collegiate School.....	107 52	364 27
To balance to 1892-3.....	352 43	
	\$1675 82	\$1675 82

July 28, 1892.

W. R. BUTLER, *Bursar.*