

No. 9.

UPPER CANADA COLLEGE.—ESTIMATE of INCOME, for 1858.

	£	s.	d.	£	s.	d.
Interest on Balance due on Sales of Land—Farm Lots.....				1908	0	0
do do do City do.....				190	0	0
do do Debentures.....				507	0	0
do do Loans.....				465	0	0
do do Bank Balances.....				80	0	0
Rent of Leased Lots.....				70	0	0
Fees on transfer of Lands.....				20	0	0
Total.....			£	3090	0	0
Timber Fees.....				1225	0	0
Legislative Grant.....				1111	2	2
Total.....			£	5426	2	2
N.B.—Board dues are not included, because it is supposed that they cover the expenses of the Boarding House.						
DEDUCTIONS FROM INCOME. *						
At the close of the year, the Permanent Fund was Debtor in the Amount of.....	118	19	7			
And had been borrowed.....	1500	0	0			
Total.....	£	1618	19	7		
A year's interest on this would be about.....	97	0	0			
But Deduct interest on cost of Bursar's Office, say.....	72	0	0			
Total.....	£	25	0	0		
Income Fund was also Debtor.....	380	11	4			
Besides share of Joint Expenditure, not then ascertained, and not charged in the Account for 1857.....	447	14	6			
Total.....			£	808	5	10
Total.....			£	4622	16	4

DAVID BUCHAN,

Bursar.

BURSAR'S OFFICE,

Toronto, 31st December, 1857.

JOHN LANGTON,

Auditor.