

(i.)

APPENDIX NO. 34.

ACCOUNTS—TORONTO SECTION, 1888.

KNOX COLLEGE—RECEIPTS ORDINARY FUND, 1887-8.

From Common Fund.....	\$2,244 07	
Special Contributions.....	3,695 36	
Matriculation and Graduation Fees.....	230 00	
Interest from Endowment Fund.....	10,383 56	
	<u>\$16,652 99</u>	

EXPENDITURE.

Salaries of Professors, Lecturers, Tutors, and Librarian.....	\$10,345 00	
Insurance.....	288 04	
Coals.....	1,417 50	
Gas.....	182 76	
Water Rate.....	304 63	
Printing and Advertising, etc.....	133 51	
Coal Oil.....	126 37	
Calsoining, etc.....	329 78	
Plumbers' Accounts.....	69 90	
Sundry Accounts for House and Furniture.....	311 62	
Interest on Mortgage.....	1,594 35	
Proportion of Salary.....	450 00	
General Expenses.....	150 00	
Balance at Dr., 1st May, 1887.....	194 12	
Balance at Cr., 1st May, 1888.....	445 41	
	<u>\$16,652 99</u>	

KNOX COLLEGE—BURSARY FUND.

RECEIPTS.

Balance.....	\$ 113 85	
Donations and Interest.....	4,609 48	
Investments Repaid.....	1,450 00	
	<u>\$6,173 33</u>	

EXPENDITURE.

Scholarships as per Senate Report.....	\$1,535 00	
Invested.....	3,980 00	
Balance.....	658 33	
	<u>\$6,173 33</u>	

KNOX COLLEGE ENDOWMENT FUND, 1887-8.

RECEIPTS.

Balance.....	\$24,271 69	
Received During Year.....	28,938 18	
Investments Repaid.....	10,981 69	
Interest Received.....	10,484 06	
	<u>\$69,675 62</u>	

EXPENDITURE.

Knox College—Ordinary Fund.....	\$10,483 56	
Invested.....	37,608 16	
Expenses of Canvass and Sundry Payments.....	1,821 26	
Proportion of General Expenses.....	200 96	
Balance.....	19,561 68	
	<u>\$69,675 62</u>	