

PARTICULARS OF INCOME.	Amount.		
	£	s.	d.
Brought over	10048	5	3
N. B.—Much of these dues will never be recovered, and time must be given for the recovery of the remainder; take them only at.....	100	0	0
Royal donation to Upper Canada College. N. B.—This has been regularly paid, and was voted by the present Parliament to 31st December, 1841.....	1111	2	2
	£11859	7	5
PARTICULARS OF CHARGES.			
King's College, as shown by Return No. 3.....	£1200	0	0
Upper Canada College, as shown by Return No. 7.....	4000	0	0
	5200	0	0
Balance applicable to the annual expenses of the University	6359	7	5
	£11859	7	5

* The expense of keeping the grounds in order, with the salary of the Superintendent, also the salary of the Architect, and the salaries of such University Officers as have been appointed, are not included in these charges; for, being University charges, they will be chargeable against the available balance.

H. BOYS,

Bursar, K. C.