

UNIVERSITY OF TORONTO—Estimate of Income for the year 1859.

	\$	cts.
Interest on Balances :—		
General Sales.....	19293	00
Port Hope Property	4211	00
Garrison Reserve Property	376	00
Hamilton Property.....	1346	00
Ridout purchase	109	00
Ground Rent, Bay Street property.....	\$258	00
do Leatham property.....	280	00
		538 00
Interest on Debentures.....	22995	00
do on Mortgages	4518	00
Dividends on Bank Stock	114	00
Interest on Bank Balances	500	00
Rent of Leased Lots.....	2600	00
Fees on Transfers	100	00
	\$	* 56700 00

DAVID BUCHAN,
Bursar.

BURSAR'S OFFICE,
Toronto, 31st December, 1858.

* *NOTE.*—The calculations for the above Estimate are founded on the Balances struck on 31st December, ———, but as there remained at that date \$78,743 to be expended on the new Building, and which will be all required before the close of the year, the Estimate should be diminished by the amount of Interest lost. As I do not know at what dates and in what amounts the money will be required, I cannot estimate the loss of Income thence arising, but unless I am able materially to increase the Permanent Fund by sales of land (which is not to be expected in such times as the present), the Income of 1860 will not be more than, say.....\$52,000 00