

Appendix  
(D. D.)

## No. 1.—KING'S COLLEGE.

TABULAR view of the Receipts and Expenditure on account of Capital from the year 1828, to January 1845.

Appendix  
(D. D.)

7th May.

7th May.

RECEIPTS.	AMOUNT.			EXPENDITURE.	AMOUNT.		
	£	s.	d.		£	s.	d.
Royal Grant for Buildings.....	4,999	19	9	University grounds with improvements.....	13,563	17	6
Proceeds of sales collected.....	85,816	1	1	S. F. Wing.....	10,390	5	2½
				Materials for S. W. Wing.....	1,000	0	0
				Draft.....	200	0	0
				Anatomical Theatre and Fittings.....	391	18	11
				Chapel, Hall, Library, Apparatus, Museum, and Stock in general.....	7,185	17	2½
				Balance.....	32,632	18	10
					58,183	2	0
	£	90,815	0 10		£	90,816	0 10

It appears from the above, that the Capital received exceeds the Capital spent by £58,183 2s.

## No. 2.—KING'S COLLEGE.

TABULAR view of the Receipts and Expenditure on account of Income from the year 1828 to January 1845.

RECEIPTS.	AMOUNT.			DISBURSEMENTS.	AMOUNT.		
	£	s.	d.		£	s.	d.
Interest.....	86,045	2	0½	Management.....	16,769	10	2
Rents.....	19,582	4	4½	Salaries and all other current expenses.....	12,491	16	11½
Dues and fees.....	1,249	13	2	Balance.....	39,261	7	1½
					27,565	12	5½
	£	56,826	19 7		£	58,825	19 7

It appears from the above, that the Income received exceeds the Income spent by £27,565 12s. 5½d.  
It remains then to account for the two balances.

Capital £58,183 2 0  
Income 27,565 12 5½  
£85,748 14 5½

## No. 3.—UPPER CANADA COLLEGE.

TABULAR view of the Receipts and Expenditure from the year 1829 to January 1845.

RECEIPTS.	AMOUNT.			EXPENDITURE.	AMOUNT.		
	£	s.	d.		£	s.	d.
Parliamentary grants.....	13,099	19	1	Buildings and Grounds.....	18,948	2	3
Proceeds of sales of land collected.....	10,430	3	1	Salaries and all other current expenses.....	70,573	19	1½
do. of Town lots.....	1,235	7	9	Debts and investments.....	1,739	4	0
Interests.....	2,626	4	8				
Rents.....	394	9	11				
Dues.....	24,825	1	10½				
Balance.....	52,611	6	4½				
	38,669	19	0				
	£	91,281	5 4½		£	91,281	5 4½

It appears from the above, that the Expenditure exceeds the Receipts by £38,669 19s. which amount was supplied from the funds of the University.

## No. 4.—UPPER CANADA COLLEGE.

TABULAR view of the application of the surplus Capital and Income of the University.

	£	s.	d.
Debentures, Mortgages, Cash, &c.....	47,078	15	5½
Buildings and Grounds, Upper Canada College.....	18,948	2	3
Salaries and current expenses of Upper Canada College.....	19,721	16	9
	£	85,748	14 5½