

APPENDIX.

ccLxxxiii.

KNOX COLLEGE—DEBT ACCOUNT.

Amount of debt last year.....	\$10263 20	
" " 1881-82.....	1077 33	
		\$11340 53
Received on account of debt.....	\$145 02	
Balance—present debt.....	11195 51	
		<u>\$11340 53</u>

MANITOBA COLLEGE—ENDOWMENT FUND.

RECEIPTS.		
Amount in hand.....	\$1664 34	
Interest.....	210 00	
		\$1874 34
EXPENDITURE.		
Credited to Manitoba College.....	\$210 00	
Amount in hand.....	1664 34	
		<u>\$1874 34</u>

MANITOBA COLLEGE—ORDINARY FUND.

RECEIPTS.		
Received from Congregations, etc.....	\$988 88	
" " Home Mission Fund (Western Section).....	1000 00	
" " Home Mission Fund, Synod of Maritime Provinces.....	250 00	
Interest for Endowment.....	210 00	
Presbyterian Church in Ireland.....	486 67	
Balance.....	7227 94	
		\$10163 49
EXPENDITURE.		
Balance from last year.....	\$5951 46	
Drafts, etc., paid.....	3838 03	
Circulars.....	14 00	
Interest on debt.....	360 00	
		<u>\$10163 49</u>

WIDOWS' FUND.

RECEIPTS.		
Balance, including Suspense Account.....	\$4866 13	
Congregational contributions, etc.....	4696 18	
Ministers' rates.....	2172 37	
Interest.....	6229 57	
Principal repaid.....	650 00	
		\$18614 25
EXPENDITURE.		
Annuities paid.....	\$8153 00	
On account of Harstone Mortgage.....	1436 37	
Sundry payments.....	38 75	
Invested.....	8033 18	
Proportion of Salary.....	525 00	
" General Expenses.....	344 16	
Balance.....	83 79	
		<u>\$18614 25</u>
STATE OF FUND.		
Invested in Debentures.....	\$70200 00	
" Mortgages.....	28010 00	
Balance, Cash.....	83 79	
		\$98293 79
Last year.....		96226 13
Increase.....		<u>\$2067 66</u>