

Toronto, 31st December, 1859.

No. 2.—UNIVERSITY AND COLLEGES AT TORONTO.—The Bursar's Statement of Receipts and Expenditure on account of the "Income Fund," for the year ending 31st December, 1859, showing the total amount of Receipts and Expenditure on account of the University and Colleges at Toronto generally, and the amount Expended on account of the University of Toronto and University College separately.

RECEIPTS.	\$ cts.	Date.	EXPENDITURE.		\$ cts.	\$ cts.	\$ cts.	University.	\$ cts.	\$ cts.	University College.
			To whom paid.	Service.							
To interest on Purchase money.....	17440 18			Balance 31 December, 1858.							
do Loans.....	4956 98			Bursar's Office.							
do Debentures.....	23179 24			<i>Salaries.</i>							
do on Interest.....	235 60		David Buchan.....	Bursar, 12 months' salary.....	2240 00						
do Rent of leased Lots.....	2632 50			Chairman of the Board of Endowment, do 400 00							
do President on Bank Stock.....	134 50		Allen Cameron.....	Cabrier, 12 months' salary.....	1840 00						
do Interest on Bank Balance.....	311 31		James Nation.....	Assistant Clerk do.....	1440 00						
do Interest on Insurance.....	2244 95		J. E. B. Smith.....	do Book-keeper do.....	1000 00						
do Interest on Law Costs repaid.....	7 50		Wm. Morrow.....	do Messenger.....	750 00						
do Matriculation fees.....				<i>Stationery.</i>	7670 00						
do Ad Exemption.....		Jan. 10.....	Maclear & Co.....	Amount of account for six months.....	75 73						
do Low Costs repaid.....	226 00	July 8.....	Do.....	Do.....	106 25						
do Taxes.....	119 42			<i>Fuel.</i>							
do do.....	16 20	Nov. 23.....	Borst & Co.....	Amount of account for coals.....	87 30						
do Insurance premium returned.....	50 00	Jan. 5.....	Thomas Tuning.....	Do do Cordwood.....	\$4 75						
do Scholarship allowance repaid (T. Miller).....	60 00	Dec. 27.....	Do.....	Do do.....	2 00						
		April 6.....	James Stewart.....	Do do do.....	6 75						
			Wm. Morrow.....	Do do do.....	22 50						
				Paid for Pine Wood.....	5 50						
					122 25						