No. 1.—UNIVERSITY OF TORONTO.—The Bursar's Statement of Receipts and Expenditure, on account of "The Permanent Fund," for the year ended 31st December, 1859.

RECEIPTS.	$ cts.	EXPENDITURE.	$ cts.
To Amount received on account of Purchase money	27127 89	Balance, 31st December, 1858	22282 89
To do do do Invested property returned,	609 65	By Amount expended on account of Building, as per Account No. 7	71961 41
To do do do Loans returned..	6715 46	By do appropriated by Resolution of Senate for Museum Fittings (See Account No. 12.)	3800 00
To do do do Debentures redeemed	12260 13	By reappropriation of Deposit of 4th October, 1858, on account of R$\frac{3}{4}$ lot 6, North of Erb's Road, Wilmot, as Interest instead of Purchase Money	58 83
To re-appropriation as purchase money instead of interest of a payment account part of Gore, G. Hallowell, quantity of land being deficient	7 73	By do of payments of 12th Jan. and 5th Feb., 1859, on account of lot 19, 4 Con. Lochiel do do	43 30
To do account lot 3, 1 Con. Clarence do do	14 42	By do of do 30th October, 1857, on account of S$\frac{1}{2}$ E$\frac{1}{2}$ lot 3, 1 Con. Uxbridge do	47 10
Balance, 31st December, 1859	51458 25		
$	98193 53	$	98193 53

Balance, 31st December, 1859 ..... $51458 25

JOHN LANGTON,
Auditor.

DAVID BUCHAN,
Bursar.

BURSAR'S OFFICE,

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 [illegible] account of the University and Colleges at Toronto generally, and the amount Expended on account of the [illegible]