

September last, would make the total amount in the Treasury during the current fiscal year to be \$2,391,003.85.

"Statement D" shows the estimated disbursements for the current fiscal year to be \$1,817,212.30.

FREE SCHOOL AND SINKING FUNDS.

"Statement E" gives a detailed account of the Free School Fund, and also of the Sinking Funds, for the fiscal year ended 30th September, 1889.

FREE SCHOOL FUND.

The receipts on account of the Free School Fund during the fiscal year were \$69,988.58. This sum added to the balance standing to the credit of the fund 30th September, 1888, viz.: \$11,617.15, makes an aggregate to the credit of the fund during the fiscal year 1889 of \$81,605.73. The disbursements from the fund during the same time were \$71,405.88, leaving a balance to the credit of the fund 30th September, 1889, of \$10,199.85. These disbursements are given in detail in "Statement E."

SINKING FUNDS.

"Statement E" also gives in detail the receipts into the several Sinking Funds for the fiscal year, viz.:

| | | |
|--------------------------------------|-------------------|--------------|
| General Sinking Fund..... | \$ 52,614 30 | |
| Balance September 30, 1888..... | 8,239 14 | |
| | <u> </u> | \$ 60,853 44 |
| Treasury Relief Loan Sinking Fund... | \$ 59,466 69 | |
| Balance September 30, 1888..... | 3,359 85 | |
| | <u> </u> | 62,826 54 |
| Sinking Fund Defence Redemption | | |
| Loan..... | \$287,527 07 | |
| Balance September 30, 1888..... | 121,080 75 | |
| | <u> </u> | 408,608 72 |
| Making an aggregate of..... | | \$532,288 70 |

In the aggregate is included the sum of \$71,357.25 received from the Cincinnati, Washington and Baltimore Railroad Company for the bonds of the Company held by the State to the credit of the Sinking Fund for the redemption of the Defence Redemption Loan and sold by direction of Treasury officers.

There was invested on account of these Sinking Funds during the past fiscal year the sum of \$522,185.26, and there remains to the credit of the several Sinking Funds in cash the sum of \$10,103.44.