

ESTIMATES.

The estimates of receipts for the current fiscal year are detailed in "Statement C," amounting in the aggregate to \$1,905,159.90, which, if realized and added to the balance in the Treasury 30th September last, would make the total amount in the Treasury during the current fiscal year to be \$2,572,005.84.

"Statement D" shows the estimated disbursements for the current fiscal year to be \$1,673,212.30.

FREE SCHOOL AND SINKING FUND.

"Statement E" gives a detailed account of the Free School Fund, and also of the Sinking Funds, for the fiscal year ended 30th of September, 1890.

FREE SCHOOL FUND.

The receipts on account of the Free School Fund during the fiscal year were \$69,251.86. This sum, added to the balance standing to the credit of the fund 30th September, 1889, viz., \$10,199.85, makes an aggregate to the credit of the fund during the fiscal year 1890 of \$79,451.71. The disbursements from the fund during the same time were \$72,513.19, leaving a balance to the credit of the fund 30th September, 1890, of \$6,938.52. These receipts and 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.....	\$58,380 63
Balance September 30, 1889.....	10 103 44
	\$ 68,484 07
Sinking Fund Treasury Relief Loan.....	25,215 00
Sinking Fund Defence Redemption Loan.....	276,080 34
Sinking Fund Exchange Loan 1889.....	18,634 50
	\$388,413 91

There was invested on account of these Sinking Funds during the past fiscal year the sum of \$366,093.01, and there remains to the credit of the several Sinking Funds in cash the sum of \$22,320.90. Since the close of the fiscal year, \$55,500.00 have been invested in Treasury Relief Loan Bonds, which have been placed to the credit of the Sinking Fund for that Loan.

"Statement F" shows in detail the several investments which have been made of the moneys belonging to these Funds from time to time, and the amounts remaining uninvested at the close of the fiscal year.

DIVIDENDS.

"Statement G" shows the dividends from various stocks held by the State, and interest accrued and paid during the fiscal year ended 30th September, 1890, to be \$206,058.42.