

are included the amount received from the General Government, and \$100,000.00 from the sale of an equal amount of the "Exchange Loan 1891."

#### DISBURSEMENTS.

The amount of disbursements during the fiscal year amounted in the aggregate to \$3,065,833.02, being greater than the disbursements of the previous year by \$112,749.09, and there remained in the Treasury at the close of the fiscal year the sum of \$482,048.46. Statement "B" of this Report exhibits in detail the various purposes for which these disbursements were made, and the Acts of Assembly authorizing the same.

#### ESTIMATES.

The probable receipts into the Treasury during the current fiscal year as estimated in Statement "C" are \$2,451,491.90, which if realized and added to the balance in the Treasury on the 30th day of September last, would make the total amount in the Treasury for the fiscal year 1893 applicable to ordinary purposes, the sum of \$2,933,540.36.

The estimated disbursements during the same period are \$2,295,792.30 as shown in Statement "D."

#### FREE SCHOOL AND SINKING FUNDS.

The condition of the Free School and Sinking Funds, at the close of the fiscal year is shown in detail in Statement "E." The amount remaining to the credit of the Free School Fund at the close of the fiscal year 1891, was \$5,158.52. The receipts during the last fiscal year on account of the same fund were \$69,260.86, making an aggregate of \$74,419.38. The disbursements from this Fund for the same period, amounted to \$68,743.84, leaving a balance to the credit of the said Fund, as of the 30th of September 1892, of \$5,675.54.

#### SINKING FUNDS.

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

General Sinking Fund.....		\$177,409.56
Sinking Fund Treasury Relief Loan.....	\$11,018.40	
Balance September 30, 1891.....	81.21	
		11,099.61
Sinking Fund Defense Redemption Loan.....		308,131.40
Sinking Fund Exchange Loan of 1889.....		20,311.60
		<u>\$516,952.17</u>

There was invested during the fiscal year, on account of the General Sinking Fund, and the Sinking Funds for the Defense Redemption Loan, and the Exchange Loan of 1889, the sum of \$504,367.10, leaving a balance of \$1,485.46 to the credit of the General and Exchange Loan of 1889 Sinking Funds.

The Treasury Relief Loan Bonds having been purchased and placed to the credit of the several Sinking Funds were all destroyed by virtue of a Joint Resolution of the General