RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 17th May, 1890.

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from 1st April, 1890, to 17th May, 1890.	Total Receipts into the Exchequer from 1st April, 1889, to 18th May, 1889.
		£	£
Balances on 1st April :—			
Bank of England	—	4,572,923	4,763,334
Bank of Ireland	—	647,338	828,669
		5,220,261	5,592,003
REVENUE.			
Customs...	—	2,604,000	2,623,000
*Excise	—	2,922,000	3,068,000
*Stamps...	—	2,394,000	2,096,000
Land Tax and House Duty	—	455,000	455,000
Property and Income Tax	—	1,641,000	1,650,000
Post Office	—	1,130,000	1,100,000
Telegraph Service	—	250,000	235,000
Crown Lands	—	50,000	50,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c....	—	18,161	—
Miscellaneous	—	379,309	422,171
REVENUE ...	—	11,843,470	11,699,171
Total including Balance ...		17,063,731	17,291,174
OTHER RECEIPTS.			
Advances repaid :—Bullion, &c.		170,000	190,000
Imperial Defence Act, 1888 ...		52,220	—
Cape Railway Loan		400,000	—
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		2,114,279	5,000,000
Money raised under the Imperial Defence Act, 1888, by Treasury Bills		1,000,000	—
Totals		20,800,230	22,481,174

EXPENDITURE AND OTHER PAYMENTS.	—	Total Issues out of the Exchequer to meet Payments from 1st April, 1890, to 17th May, 1890.	Total Issues out of the Exchequer to meet Payments from 1st April, 1889, to 18th May, 1889.
		£	£
EXPENDITURE.			
Permanent Charge of Debt	—	5,305 759	5.663,472
Interest, &c., on Treasury Bills (Conversion of Debt), Exchequer Bonds (Suez), and Cape Railway Bonds ...	—	6,125	6,125
Other Consolidated Fund Services ...	—	289,399	279,998
Naval Defence Fund	—	—	—
Supply Services	—	6,915,374	6,657,928
	—		
EXPENDITURE ...		12,516,657	12,607,523
OTHER PAYMENTS.			
Advances:—Bullion, &c.		250,000	400,000
Imperial Defence Act, 1888		28,018	—
Redemption of Funded Debt		5,056,899	5,070,000
Treasury Bills for Supply paid off (net amount) ...		613,000	700,000
Exchequer Bills paid off		5,600	—
Exchequer Bonds (Cape Railway) paid off		350,000	—
Surplus Income applied to reduce Debt		—	500,000
		18,820,174	19,277,523
Balances on 17th May ... ... Bank of England ...		1,198,950	2,258,819
Balances on 17th May ... ... Bank of Ireland ...		781,106	944,832
Totals		20,800,230	22,481,174

Treasury, May 20, 1890.

Exclusive of transfers to the Local Taxation Account:—

	1890-91.	1889-90.
In respect of Probate Duty	£10,000	£50,000