

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 6th December, 1890.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1890-91.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1890-91.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1890, to 6th December, 1890.	1st April, 1889, to 7th December, 1889.			1st April, 1890, to 6th December, 1890.	1st April, 1889, to 7th December, 1889.
Balances on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,572,923	4,763,334	Permanent Charge of Debt	25,000,000	16,896,049	17,728,571
Bank of Ireland	—	647,338	828,668	Interest, &c., on Treasury Bills (Con- version of Debt), Exchequer Bonds (Suez), and Cape Railway Bonds	214,000	107,000	126,760
		5,220,261	5,592,002	Naval Defence Fund	1,430,000	632,000	—
REVENUE.				Other Consolidated Fund Services	2,124,000	1,355,081	1,094,902
*Customs	19,116,000	13,330,000	13,934,000	Supply Services	58,904,000	37,696,278	36,996,909
*Excise	23,722,000	17,254,000	16,158,000		87,672,000		
*Stamps... ..	13,572,000	9,529,000	9,023,000	EXPENDITURE ...		56,686,408	55,947,142
Land Tax and House Duty	2,490,000	620,000	653,000	OTHER PAYMENTS.			
Property and Income Tax	13,200,000	3,670,000	3,629,000	Payments in connection with the Redemption of Debt...		—	14,754
Post Office	9,670,000	6,280,000	6,185,000	Advances :—Bullion, &c.		1,130,000	1,550,000
Telegraph Service	2,470,000	1,655,000	1,550,000	Imperial Defence Act, 1888		448,018	160,000
Crown Lands	430,000	275,000	275,000	Redemption of Funded Debt		5,056,899	18,714,636
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	130,839	160,245	Treasury Bills for Supply paid off (net amount)		—	547,000
Miscellaneous	2,700,000	1,872,348	2,251,335	Exchequer Bills paid off		383,900	62,100
REVENUE ...	87,610,000	54,616,187	53,818,580	Exchequer Bonds (Cape Railway) paid off		400,000	—
				† Surplus Income applied to reduce Debt		—	788,982
Total including Balance ...		59,836,448	59,410,582			64,105,225	77,784,614
OTHER RECEIPTS.				Balances on 6th December ... {Bank of England ...		1,228,052	1,477,153
Advances repaid :—Bullion, &c.		1,497,322	1,406,521	{Bank of Ireland ...		88,992	234,288
Under the Imperial Defence Act, 1888		1,652,220	—	Totals		65,422,269	79,496,055
Money raised by Treasury Bills for Supply to replace Exchequer Bills paid off		35,000	—				
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		2,401,279	18,678,952				
Totals		65,422,269	79,496,055				

* Exclusive of transfers to the Local Taxation Accounts :—
 In respect of : Customs—Beer and Spirit Duties £102,853
 Excise—Beer and Spirit Duties 76,500
 Excise Licences... .. 2,254,419
 Probate Duty 1,353,401

1890-91. 1889-90.
 — —
 £1,955,000
 1,259,520

† £1,000,000 applied to repay Bank Advances for Deficiency in 1890-91.

Treasury, December 9, 1890.