RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 6th June, 1891.

|  |          | Total Receipts into the<br>Exchequer from      |  |  |                              | Total Issues out of the Exchequer<br>to meet Payments from |  |
|--|----------|--|--|--|------------------------------|--|--|
| REVENUE AND OTHER RECEIPTS.  |          | 1st April, 1891,<br>to<br>6th June,<br>1891.   | 1st April, 1890,<br>to<br>7th June,<br>1890.   | EXPENDITURE  AND OTHER PAYMENTS.   |                              | 1st April, 1891,<br>to<br>6th June,<br>1891.               | 1st April, 1890,<br>to<br>7th June,<br>1890. |
| Balances on 1st April : Bank of England Bank of Ireland  | _        | £<br>6,223,262<br>147,635<br>6,370,897         | £<br>4,572,928<br>647,338<br>5,220,261         | EXPENDITURE.  Permanent Charge of Debt  Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds   | _<br>_                       | £<br>5,481,535<br>—  | £<br>5,713,024<br>7,000                      |
| *Customs   |          | 3,597,000<br>4,290,000<br>2,692,000<br>365,000 | 3,684,000<br>4,309,000<br>3,199,000<br>525,000 | Naval Defence Fund Other Consolidated Fund Services Supply Services  | -                            | 302,294<br>8,996,027                                       | 305,469<br>9,032,023                         |
|  | -        | 2,055,000<br>1,370,000<br>365,000<br>80,000    | 1,924,000<br>1,380,000<br>435,000<br>80,000    | OTHER PAYMENT Advances:—Bullion, &c Imperial Defence Act, 1888 Naval Defence Act, 1889   | Expenditure                  | 14,779,856<br>150,000<br>9,099<br>343                      | 250,000<br>38,018                            |
| Miscellaneous REVENUE  | <u> </u> | 419,123<br>15,234,123                          | 457,796<br>15,961,957                          | Redemption of Funded Debt<br>Treasury Bills for Supply, paid off (ne<br>Treasury Bills, &c., under the National I  | t amount)                    | 447,000  | 5,056,899<br>863,000                         |
| Total including Balance 21 OTHER RECEIPTS.   |          | 21,605,020                                     | 21,182,218                                     | Act, 1889, paid off (net amount)  Treasury Bills under the Imperial Deference paid off (net amount)  Exchequer Bills, paid off  Exchequer Bonds (Cape Railway), paid | fence Act, 1888,             | 1,182,000<br>418,000<br>—                                  | <br>5,600<br>400,000                         |
| Advances repaid:—Bullion, &c Under the Imperial Defence Act, 1888 Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount) |          | 50,000<br>—                                    | 670,000<br>1,052,220<br>3,614,279              | Balances on 6th June, 1891 {Ban  | k of England<br>k of Ireland | 16,986,298<br>3,910,422<br>758,300                         | 21,671,033<br>3,882,604<br>965,080           |
| Tota   | als      | 21,655,020                                     | 26,518,717                                     | Tot  | als                          | 21,655,020   | 26,518,717                                   |

| * Exclusive | of transfers to |                               | 1891-92. | 1890-91. |     |            |          |
|-------------|-----------------|-------------------------------|----------|----------|-----|------------|----------|
| ,. I        | In respect of:  | Customs—Beer and              |          |          | *** | £34,686    |          |
|             | -               | Excise—Beer and Spirit Duties |          |          |     | ., 217,280 | _        |
|             |                 | Excise Licences               | •••      |          | *** | 271,305    | £119,419 |
|             |                 | Probate Duty                  |          |          |     | 144 668    | 169 401  |

Treasury, June 9, 1891.