

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 5th July, 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 5th July, 1890.	1st April, 1889, to 6th July, 1889.			1st April, 1890, to 5th July, 1890.	1st April, 1889, to 6th July, 1889.
Balances on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,572,923	4,768,334	Permanent Charge of Debt	25,000,000	9,682,103	10,727,379
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	7,000	7,000
		5,220,261	5,592,002	Naval Defence Fund	1,430,000	—	—
REVENUE.				Other Consolidated Fund Services	2,124,000	497,899	488,901
Customs... ..	19,116,000	5,073,000	4,966,000	Supply Services	58,609,000	14,247,347	13,987,258
*Excise	23,722,000	6,155,000	5,713,000		87,377,000		
*Stamps... ..	13,572,000	4,338,000	3,888,000	EXPENDITURE ...		24,434,349	25,210,538
Land Tax and House Duty	2,490,000	580,000	595,000				
Property and Income Tax	13,200,000	2,280,000	2,251,000	OTHER PAYMENTS.			
Post Office	9,670,000	2,360,000	2,300,000	Advances:—Bullion, &c.		500,000	500,000
Telegraph Service	2,470,000	555,000	525,000	Imperial Defence Act, 1888		48,018	—
Crown Lands	430,000	100,000	100,000	Redemption of Funded Debt		5,056,899	9,127,388
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	18,161	53,245	Treasury Bills for Supply paid off (net amount)		1,579,000	1,102,000
Miscellaneous	2,700,000	652,326	853,327	Exchequer Bills paid off		356,900	41,600
				Exchequer Bonds (Cape Railway) paid off		400,000	—
REVENUE ...	87,610,000	22,111,987	21,244,572	Surplus Income applied to reduce Debt		—	788,982
Total including Balance ...		27,332,248	26,836,574			32,375,166	35,770,508
OTHER RECEIPTS.				Balances on 5th July	{ Bank of England	1,826,095	1,591,001
Advances repaid :—Bullion, &c.		360,000	346,521		{ Bank of Ireland	257,486	521,575
Imperial Defence Act, 1888		652,220	—	Totals		34,458,747	38,883,084
Cape Railway Loan		400,000	—				
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		3,614,279	8,999,989				
Money raised under the Imperial Defence Act, 1888, by Treasury Bills		1,000,000	—				
Deficiency Advances (unrepaid)		1,100,000	2,700,000				
Totals		34,458,747	38,883,084				

Treasury, July 8, 1890.

* Exclusive of transfers to the Local Taxation Account:—
 1890-91. 1889-90.
 In respect of Excise Licences... .. £119,419 £100,000
 In respect of Probate Duty 319,401 260,520