

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 26th 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 26th July, 1890.	1st April, 1889, to 27th July, 1889.			1st April, 1890, to 26th July, 1890.	1st April, 1889, to 27th July, 1889.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,572,923	4,763,334	Permanent Charge of Debt ... ..	25,000,000	10,959,602	11,527,831
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	706,329	689,921
Customs... ..	19,116,000	6,190,000	6,127,000	Supply Services ... ..	58,609,000	17,404,448	17,660,422
*Excise... ..	23,722,000	7,630,000	7,138,000		87,377,000		
*Stamps... ..	13,572,000	4,993,000	4,493,000	EXPENDITURE ... ..		29,077,379	29,885,174
Land Tax and House Duty ... ..	2,490,000	595,000	615,000				
Property and Income Tax ... ..	13,200,000	2,550,000	2,552,000	OTHER PAYMENTS.			
Post Office ... ..	9,670,000	2,920,000	2,930,000	Advances:—Bullion, &c. ... ..		600,000	500,000
Telegraph Service ... ..	2,470,000	765,000	720,000	Imperial Defence Act, 1888 ... ..		173,018	—
Crown Lands ... ..	430,000	120,000	120,000	Redemption of Funded Debt ... ..		5,056,899	14,627,387
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	30,839	53,245	Treasury Bills for Supply paid off (net amount) ... ..		1,579,000	1,102,000
Miscellaneous ... ..	2,700,000	973,607	1,145,941	Exchequer Bills paid off ... ..		356,900	41,600
REVENUE ... ..	87,610,000	26,767,446	25,894,186	Exchequer Bonds (Cape Railway) paid off ... ..		400,000	—
				Surplus Income applied to reduce Debt ... ..		—	788,982
Total including Balance ... ..		31,987,707	31,486,188			37,243,196	46,945,143
OTHER RECEIPTS.				Balances on 26th July ... ..	{ Bank of England ... ..	1,185,846	1,161,516
Advances repaid:—Bullion, &c. ... ..		967,322	346,521		{ Bank of Ireland ... ..	192,486	427,818
Under the Imperial Defence Act, 1888 ... ..		1,652,220	—	Totals ... ..		38,621,528	48,534,477
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount) ... ..		3,614,279	14,001,768				
Deficiency Advances (unrepaid) ... ..		400,000	2,700,000				
Totals ... ..		38,621,528	48,534,477				

Treasury, July 29, 1890.

\* Exclusive of transfers to the Local Taxation Account:—  
 In respect of Excise Licences... .. 1890-91. 1889-90.  
 £419,419 £350,000  
 In respect of Probate Duty ... .. 619,401 560,520