

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 20th September, 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 20th September, 1890.	1st April, 1889, to 21st September, 1889.			1st April, 1890, to 20th September, 1890.	1st April, 1889, to 21st September, 1889.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,572,923	4,763,334	Permanent Charge of Debt	25,000,000	11,464,830	12,136,769
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	110,770
		5,220,261	5,592,002	Naval Defence Fund	1,430,000	—	—
REVENUE.				Other Consolidated Fund Services	2,124,000	766,384	750,276
*Customs	19,116,000	8,870,000	9,062,000	Supply Services	58,904,000	25,492,633	24,628,881
*Excise	23,722,000	11,765,000	10,770,000		87,672,000		
*Stamps	13,572,000	6,834,000	6,207,000	EXPENDITURE ...		37,830,847	37,626,696
Land Tax and House Duty	2,490,000	605,000	625,000	OTHER PAYMENTS.			
Property and Income Tax	13,200,000	2,910,000	2,872,000	Advances:—Bullion, &c.		710,000	950,000
Post Office	9,679,000	4,400,000	4,280,000	Imperial Defence Act, 1888		179,018	110,000
Telegraph Service	2,470,000	1,085,000	1,025,000	Redemption of Funded Debt		5,056,899	17,845,057
Crown Lands	430,000	145,000	145,000	Treasury Bills for Supply paid off (net amount)		2,079,000	102,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	30,839	53,245	Exchequer Bills paid off		356,900	41,600
Miscellaneous	2,700,000	1,291,563	1,495,049	Exchequer Bonds (Cape Railway) paid off		400,000	—
				Surplus Income applied to reduce Debt		—	788,982
REVENUE ...	87,610,000	37,936,402	36,534,294			46,612,664	57,464,335
Total including Balance ...		43,156,663	42,126,296	Balances on 20th September ... {Bank of England ...		1,662,869	2,305,771
				{Bank of Ireland ...		481,951	417,663
OTHER RECEIPTS.				Totals		48,757,484	60,187,769
Advances repaid:—Bullion, &c.		1,007,322	721,521				
Under the Imperial Defence Act, 1888		1,652,220	—				
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		2,941,279	17,339,952				
Deficiency Advances (unrepaid)		—	—				
Totals		48,757,484	60,187,769				

Treasury, September 23, 1890.

* Exclusive of transfers to the Local Taxation Accounts:—

	1890-91.	1889-90.
In respect of Customs Duties	£68,798	—
In respect of Excise Licences	469,419	£600,000
In respect of Probate Duty	799,401	760,520