

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1890, and the 28th February, 1891.

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 28th February, 1891.	1st April, 1889, to 1st March, 1890.			1st April, 1890, to 28th February, 1891.	1st April, 1889, to 1st March, 1890.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,572,923	4,768,334	Permanent Charge of Debt	25,000,000	23,231,125	24,393,498
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	1,428,571	—
REVENUE.				Other Consolidated Fund Services	2,124,000	1,764,903	1,507,429
*Customs	19,116,000	18,010,000	18,773,000	Supply Services	58,904,000	50,616,414	49,897,007
*Excise	23,722,000	23,504,000	22,382,000		87,672,000		
*Stamps... ..	13,572,000	12,684,000	12,045,000	EXPENDITURE ...		77,148,013	75,924,694
Land Tax and House Duty	2,490,000	2,225,000	2,480,000				
Property and Income Tax	13,200,000	11,242,000	10,710,000	OTHER PAYMENTS.			
Post Office	9,670,000	8,630,000	8,330,000	Payments in connection with the Redemption of Debt...			
Telegraph Service	2,470,000	2,215,000	2,110,000	Advances:—Bullion, &c.		—	42,551
Crown Lands	430,000	393,000	393,000	Imperial Defence Act, 1888		1,245,000	1,680,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	241,935	173,327	Redemption of Funded Debt		953,040	550,000
Miscellaneous	2,700,000	2,442,623	3,029,108	Treasury Bills for Conversion of Debt paid off (net amount)		5,056,899	19,100,752
REVENUE ...	87,610,000	81,587,558	80,425,435	Exchequer Bills paid off		—	400,000
Total including Balance ...		86,807,819	86,017,437	Exchequer Bonds (Cape Railway) paid off		386,900	62,100
OTHER RECEIPTS.				† Surplus Income applied to reduce Debt		400,000	—
Advances repaid:—Bullion, &c.		1,630,054	1,643,439			1,000,000	788,982
Under the Imperial Defence Act, 1888		2,257,220	—			86,189,852	98,549,079
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c., (net amount) exclusive of £238,000 paid off out of Surplus Income		3,741,279	17,628,952	Balances on 28th February, 1891 { Bank of England		8,732,687	6,027,333
Money raised by Treasury Bills for Supply (net amount) exclusive of £762,000 paid off out of Surplus Income...		762,000	—	{ Bank of Ireland		661,833	768,416
Money raised by Treasury Bills for Supply to replace Exchequer Bills paid off... ..		386,000	55,000	Totals		95,584,372	105,344,828
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* Exclusive of transfers to the Local Taxation Accounts:—
 In respect of: Customs—Beer and Spirit Duties 1890-91. 1889-90.
 Excise—Beer and Spirit Duties £174,121 —
 Excise Licences... .. 618,500 —
 Probate Duty 2,929,419 £2,715,000
 1,962,401 1,906,520

† In addition to £1,000,000 applied to repay Bank Advances for Deficiency in 1890-91.
 ‡ Exclusive of £600,000 paid off out of New Sinking Fund.

Treasury, March 3, 1891.

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