

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 23rd May, 1891.

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	—	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1891, to 23rd May, 1891.	1st April, 1890, to 24th May, 1890.			1st April, 1891, to 23rd May, 1891.	1st April, 1890, to 24th May, 1890.
Balances on 1st April :—		£	£	EXPENDITURE.		£	£
Bank of England	—	6,223,262	4,572,923	Permanent Charge of Debt	—	5,222,613	5,305,759
Bank of Ireland	—	147,685	647,338	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds	—	—	6,125
		6,370,897	5,220,261	Naval Defence Fund	—	—	—
REVENUE.				Other Consolidated Fund Services	—	287,125	289,399
* Customs	—	2,892,000	3,046,000	Supply Services	—	7,010,077	7,386,473
* Excise	—	3,781,000	3,757,000				
* Stamps	—	2,027,000	2,631,000	EXPENDITURE ...		12,519,815	12,987,756
Land Tax and House Duty	—	340,000	480,000	OTHER PAYMENTS.			
Property and Income Tax	—	1,882,000	1,728,000	Advances :— Bullion, &c.		150,000	250,000
Post Office	—	1,260,000	1,220,000	Imperial Defence Act, 1888		9,099	28,018
Telegraph Service	—	255,000	250,000	Naval Defence Act, 1889		343	—
Crown Lands	—	50,000	80,000	Redemption of Funded Debt		—	5,056,899
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	—	—	18,161	Treasury Bills for Supply, paid off (net amount)		747,000	613,000
Miscellaneous	—	404,693	436,309	Treasury Bills, &c., under the National Debt Redemption Act, 1889, paid off (net amount)		1,182,000	—
REVENUE	—	12,891,693	13,646,470	Treasury Bills under the Imperial Defence Act, 1888, paid off (net amount)		418,000	—
Total including Balance ...		19,262,590	18,866,731	Exchequer Bills, paid off		—	5,600
				Exchequer Bonds (Cape Railway), paid off		—	350,000
OTHER RECEIPTS.						15,026,257	19,291,273
Advances repaid :— Bullion, &c.		50,000	570,000	Balances on 23rd May, 1891	{ Bank of England	3,532,780	2,405,950
Under the Imperial Defence Act, 1888		—	1,052,220		{ Bank of Ireland	753,553	906,007
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		—	2,114,279	Totals		19,312,590	22,603,230
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* Exclusive of transfers to the Local Taxation Accounts :—
 In respect of : Customs—Beer and Spirit Duties 1891-92. 1890-91.
 Excise—Beer and Spirit Duties £34,686 —
 Excise Licences 162,000 —
 Probate Duty 157,000 —
 865,000 £119,401

Treasury, May 26, 1891.