RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 20th June, 1891.

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from 1st April, 1891, to 20th June, 1891.	Total Receipts into the Exchequer from 1st April, 1890, to 21st June, 1890.
		£	£
Balances on 1st April :—			
Bank of England	—	6,223,262	4,572,923
Bank of Ireland	—	147,635	647,338
		6,370,897	5,220,261
REVENUE.			
*Customs	—	4,340,000	4,471,000
*Excise	—	5,549,000	5,605,000
*Stamps...	—	3,121,000	3,776,000
Land Tax and House Duty	—	390,000	555,000
Property and Income Tax	—	2,160,000	2,047,000
Post Office	—	1,840,000	1,950,000
Telegraph Service	—	455,000	435,000
Crown Lands	—	80,000	80,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c....	—	99,415	18,161
Miscellaneous	—	555,501	599,891
REVENUE ...	—	18,589,916	19,537,052
Total including Balance ...		24,960,813	24,757,313
OTHER RECEIPTS.			
Advances repaid :—Bullion, &c.		50,000	760,000
Under the Imperial Defence Act, 1888		—	1,052,220
Money raised under the National Debt Redemption Act, 1889, by Treasury Bills, &c. (net amount)		—	3,614,279
Totals		25,010,813	30,183,812

EXPENDITURE AND OTHER PAYMENTS.	—	Total Issues out of the Exchequer to meet Payments from 1st April, 1891, to 20th June, 1891.	Total Issues out of the Exchequer to meet Payments from 1st April, 1890, to 21st June, 1890.
		£	£
EXPENDITURE.			
Permanent Charge of Debt	—	5,876,205	5,906,004
Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds ...	—	—	7,000
Naval Defence Fund	—	—	—
Other Consolidated Fund Services ...	—	339,794	342,969
Supply Services	—	11,675,629	11,075,257
	—		
EXPENDITURE ...		17,891,628	17,331,230
OTHER PAYMENTS.			
Advances :—Bullion, &c.		150,000	450,000
Imperial Defence Act, 1888		12,060	38,018
Naval Defence Act, 1889		343	—
Redemption of Funded Debt		—	5,056,899
Treasury Bills for Supply, paid off (net amount) ...		—	863,000
Treasury Bills, &c., under the National Debt Redemption Act, 1889, paid off (net amount)		1,767,000	—
Treasury Bills under the Imperial Defence Act, 1888, paid off (net amount)		255,000	—
Exchequer Bills, paid off...		349,200	356,900
Exchequer Bonds (Cape Railway), paid off		—	400,000
		20,425,231	24,496,047
Balances on 20th June, 1891 ... Bank of England ...		3,866,397	4,676,685
Balances on 20th June, 1891 ... Bank of Ireland ...		719,185	1,011,080
Totals		25,010,813	30,183,812

* Exclusive of transfers to the Local Taxation Accounts:—

In respect of:	1891–92.	1890–91.
Customs—Beer and Spirit Duties ...	£50,420	—
Excise—Beer and Spirit Duties ...	266,813	—
Excise Licences	295,737	£119,419
Probate Duty	538,668	169,401
	£1,151,638	£288,820

Treasury, June 23, 1891.