

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 12th December, 1891.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1891-92.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1891-92 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1891, to 12th December, 1891.	1st April, 1890, to 13th December, 1890.			1st April, 1891, to 12th December, 1891.	1st April, 1890, to 13th December, 1890.
Balances on 1st April:—		£	£		£	£	£
Bank of England...	—	6,223,262	4,572,923	Permanent Charge of Debt...	25,000,000	16,972,491	17,123,074
Bank of Ireland ...	—	147,635	647,338	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds...	200,000	100,000	107,000
		6,370,897	5,220,261	Naval Defence Fund...	1,430,000	1,428,571	632,000
				Other Consolidated Fund Services	2,565,000	1,649,586	1,355,081
REVENUE.				Supply Services	61,219,000	40,026,190	38,830,016
*Customs ...	19,700,000	13,996,000	13,878,000		90,414,000		
*Excise ...	25,300,000	17,667,000	17,753,000	EXPENDITURE ...		60,176,838	58,052,171
*Stamps ...	13,450,000	9,272,000	9,829,000	OTHER PAYMENTS.			
Land Tax and House Duty ...	2,480,000	450,000	625,000	For Advances for Bullion, &c. ...		495,000	1,130,000
Property and Income Tax ...	13,750,000	3,327,000	3,735,000	Redemption of Funded Debt ...		—	5,056,899
Post Office ...	10,120,000	6,850,000	6,650,000	Cape Railway ...		—	400,000
Telegraph Service ...	2,480,000	1,805,000	1,740,000	Connected with Money borrowed for purposes of Supply (net amount) ...		667,400	348,900
Crown Lands ...	430,000	275,000	275,000	Under Imperial Defence Act (net amount)		4,988	—
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	220,000	111,267	130,839	" Russian-Dutch Loan Acts ...		519,939	—
Miscellaneous ...	2,500,000	1,561,925	1,921,675			61,864,165	64,987,970
REVENUE ...	90,430,000	55,815,192	56,537,514	Balances on 12th December, 1891 ...		1,903,453	1,878,382
Total including Balance ...		62,186,089	61,757,775	Bank of Ireland ...		306,109	249,226
OTHER RECEIPTS.				Totals ...		64,073,727	67,115,578
Repayment of Advances for Bullion, &c. ...		653,148	1,552,322				
Under National Debt Redemption Act (net amount)		180,117	2,601,279				
" Imperial Defence Act (net amount)		—	1,204,202				
" Russian-Dutch Loan Act ...		519,939	—				
" Naval Defence Act (net amount) ...		534,434	—				
Totals ...		64,073,727	67,115,578				

Exclusive of Payments to the Local Taxation Accounts:—	1891-92.	1890-91.
In respect of: Customs—Beer and Spirit Duties ...	£122,345	£102,853
Excise—Beer and Spirit Duties ...	747,214	76,500
Excise Licences ...	2,336,737	2,254,419
Probate Duty ...	1,715,668	1,413,401

Treasury, December 15, 1891.

£4,921,964      £3,847,173