

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 31st 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 31st December, 1891.	1st April, 1890, to 31st December, 1890.			1st April, 1891, to 31st December, 1891.	1st April, 1890, to 31st December, 1890.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	6,223,262	4,572,923	Permanent Charge of Debt... ..	25,000,000	17,098,877	17,269,651
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
REVENUE.				Other Consolidated Fund Services	2,565,000	1,881,458	1,513,568
*Customs	19,700,000	14,897,000	14,790,000	Supply Services	61,219,000	44,188,790	42,980,816
*Excise	25,300,000	19,382,000	19,460,000		90,414,000		
*Stamps	13,450,000	9,915,000	10,490,000	EXPENDITURE		64,647,696	62,493,035
Land Tax	1,030,000	60,000	65,000				
House Duty	1,450,000	405,000	580,000				
Property and Income Tax	13,750,000	4,255,000	4,180,000				
Post Office	10,120,000	7,200,000	7,050,000				
Telegraph Service	2,480,000	1,910,000	1,840,000				
Crown Lands	430,000	325,000	325,000				
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.	220,000	222,111	241,935	OTHER PAYMENTS.			
Miscellaneous	2,500,000	2,031,486	2,117,398	For Advances for Bullion, &c.		595,000	1,130,000
REVENUE	90,430,000	60,602,597	61,139,328	„ Redemption of Funded Debt		—	5,056,599
Total including Balance		66,973,494	66,359,589	„ Cape Railway		—	400,000
OTHER RECEIPTS.				Connected with Money borrowed for purposes of Supply (net amount)		952,400	348,900
Repayment of Advances for Bullion, &c.		806,718	1,580,054	Under Imperial Defence Act (net amount)		204,988	—
Under National Debt Redemption Act (net amount)		180,117	2,711,279	„ Russian-Dutch Loan Acts		519,939	—
„ Imperial Defence Act (net amount)		—	1,183,202			66,920,023	69,428,834
„ Russian-Dutch Loan Act		519,939	—				
„ Naval Defence Act (net amount)		234,434	—	Balances on 31st December, 1891 ... { Bank of England		1,376,114	2,027,864
Totals		68,714,702	71,834,124	„ { Bank of Ireland		418,565	377,426
				Totals		68,714,702	71,834,124

Exclusive of Payments to the Local Taxation Accounts:—	1891-92.	1890-91.
In respect of: Customs—Beer and Spirit Duties	£141,705	£124,489
Excise—Beer and Spirit Duties	858,214	90,500
Excise Licences	2,849,737	2,354,419
Probate Duty	1,791,668	1,428,401

Treasury, January 1, 1892. £5,181,324 £3,997,809