

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1891, and the 9th January, 1892.

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 9th January, 1892.	1st April, 1890, to 10th January, 1891.			1st April, 1891, to 9th January, 1892.	1st April, 1890, to 10th January, 1891.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	6,223,262	4,572,923	Permanent Charge of Debt... ..	25,000,000	2,653,802	21,582,023
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	1,423,571	632,000
REVENUE.				Other Consolidated Fund Services	2,565,000	2,124,878	1,752,805
*Customs	19,700,000	15,374,000	15,369,000	Supply Services	61,219,000	45,786,887	44,409,088
*Excise	25,300,000	20,283,000	20,381,000		90,414,000		
*Stamps	13,450,000	10,334,000	10,500,000	EXPENDITURE		71,099,138	68,782,916
Land Tax and House Duty	2,480,000	505,000	695,000				
Property and Income Tax	13,750,000	4,837,000	4,857,000	OTHER PAYMENTS.			
Post Office	10,120,000	7,620,000	7,630,000	For Advances for Bullion, &c.		655,000	1,130,000
Telegraph Service	2,480,000	2,000,000	1,925,000	„ Redemption of Funded Debt		—	5,056,899
Crown Lands	430,000	325,000	325,000	„ Cape Railway		—	400,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.	220,000	222,111	241,935	Connected with Money borrowed for purposes of Supply (net amount)		92,400	891,900
Miscellaneous	2,500,000	2,042,287	2,169,232	Under Imperial Defence Act (net amount)		204,988	—
				„ Russian-Dutch Loan Acts		519,939	—
REVENUE	90,430,000	63,734,398	64,493,167			73,471,465	76,261,715
Total including Balance		70,105,295	69,713,428	Balances on 9th January, 1892	{ Bank of England	873,559	1,076,747
					{ Bank of Ireland	196,294	169,501
OTHER RECEIPTS.				Totals		74,641,718	74,487,963
Repayment of Advances for Bullion, &c.		806,718	1,580,054				
Under National Debt Redemption Act (net amount)		180,177	4,411,279				
„ Imperial Defence Act (net amount)		—	1,183,202				
„ Russian-Dutch Loan Act		519,939	—				
„ Naval Defence Act (net amount)		229,649	—				
Deficiency Advances (unrepaid)		2,000,000	600,000				
Totals		74,641,713	77,487,963				

Exclusive of Payments to the Local Taxation Accounts:—	1891-92.	1890-91.
In respect of: Customs—Beer and Spirit Duties	£141,705	£124,439
Excise—Beer and Spirit Duties	854,214	90,500
Excise Licences	2,389,737	2,354,419
Probate Duty	1,791,668	1,462,401

Treasury, January 12, 1892.

£5,181,321 £4,031,809