

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 16th June, 1888.

REVENUE AND OTHER RECEIPTS.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Total Issues out of Exchequer to meet Payments from	
	1st April, 1888. to 16th June, 1888.	1st April, 1887, to 18th June, 1887.		1st April, 1888, to 16th June, 1888.	1st April, 1887, to 18th June, 1887.
Balance on 1st April, 1888 :—	£	£	EXPENDITURE.	£	£
Bank of England	6,631,669	4,977,880	Permanent Charge of Debt	7,101,263	5,022,558
Bank of Ireland	1,015,403	972,227	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds	7,000	7,000
	7,647,072	5,950,107	Other Charges on Consolidated Fund	298,872	308,120
REVENUE.			Supply Services	9,902,435	10,891,643
Customs... ..	4,106,000	4,117,000			
Excise	4,573,000	5,013,000	EXPENDITURE ...	17,309,570	16,229,321
Stamps	3,013,000	2,870,000			
Land Tax and House Duty	550,000	570,000			
Property and Income Tax	2,253,000	2,742,000			
Post Office	1,740,000	1,640,000			
Telegraph Service	375,000	365,000			
Crown Lands	80,000	60,000			
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	—	—			
Miscellaneous	598,948	525,624			
REVENUE	17,288,948	17,902,624	OTHER PAYMENTS.		
Total including Balance ...	24,936,020	23,852,731	Expenses in connection with the Conversion Act ...	1,008,274	—
			Advances, under various Acts, issued from Exchequer :—		
			Bullion, &c.	100,000	90,000
			Local Loans Fund Adjustments	—	570,300
			Treasury Bills, more paid off than issued	1,126,000	2,900,000
			Exchequer Bills, more paid off than issued	—	8,200
			Surplus Income applied to reduce Debt	1,500,000	—
				21,043,844	19,797,821
OTHER RECEIPTS.			Balances on 16th June, 1888 ...	{ Bank of England ...	3,478,907
Advances, under various Acts, repaid to the Exchequer :—				{ Bank of Ireland ...	1,140,742
Bullion, &c.	120,000	110,000			
Local Loans Fund Adjustments	—	454,739			
Temporary Advances not repaid, for Deficiency ...	—	—			
Totals	25,056,020	24,417,470	Totals	25,056,020	24,417,470

Treasury, June 19, 1888.