

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 14th July, 1888.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1888-89.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1888-89.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1888. to 14th July, 1888.	1st April, 1887, to 16th July, 1887.			1st April, 1888, to 14th July, 1888.	1st April, 1887, to 16th July, 1887.
Balance on 1st April, 1888 :—	£	£	£		£	£	£
Bank of England	—	6,631,669	4,977,880				
Bank of Ireland	—	1,015,403	972,227				
		7,647,072	5,950,107				
REVENUE.				EXPENDITURE.			
Customs... ..	19,925,000	5,502,000	5,444,000	Permanent Charge of Debt	26,000,000	12,796,459	11,482,244
Excise	25,505,000	6,169,000	6,361,000	Interest, &c. on Exchequer Bonds (Suez), and Cape Railway Bonds	214,000	7,000	7,000
Stamps	11,780,000	4,082,000	3,802,000	Other Charges on Consolidated Fund	1,647,000	693,634	704,485
Land Tax and House Duty	2,936,000	600,000	620,000	Supply Services	58,753,944	15,016,303	16,078,598
Property and Income Tax	12,250,000	2,828,000	3,387,000		86,614,944		
Post Office	8,800,000	2,680,000	2,575,000				
Telegraph Service	2,000,000	565,000	550,000	EXPENDITURE ...		28,513,856	28,272,327
Crown Lands	390,000	100,000	80,000				
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	241,000	14,257	15,013	OTHER PAYMENTS.			
Miscellaneous	3,000,000	791,615	707,760	Payments in connection with the Conversion Act ...		1,147,635	—
REVENUE ...	86,827,000	23,331,872	23,541,773	Advances, under various Acts, issued from Exchequer :—			
Total including Balance ...		30,978,944	29,491,880	Bullion, &c.		100,000	190,000
				Local Loans Fund Adjustments		—	818,684
OTHER RECEIPTS.				Treasury Bills, more paid off than issued		626,000	1,105,000
Advances, under various Acts, repaid to the Exchequer :—				Exchequer Bills, more paid off than issued		—	8,500
Bullion, &c.		145,743	199,987	Surplus Income applied to reduce Debt		1,500,000	—
Local Loans Fund Adjustments		—	651,293				
Temporary Advances not repaid, for Deficiency		2,000,000	1,500,000				
Totals		33,124,687	31,843,160	Balances on 14th July, 1888 ... {Bank of England ...		945,353	976,567
				{Bank of Ireland ...		292,303	472,082
				Totals		33,124,687	31,843,160

Treasury, July 17, 1888.