

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 28th 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 28th July, 1888.	1st April, 1887, to 30th July, 1887.			1st April, 1888, to 28th July, 1888.	1st April, 1887, to 30th July, 1887.
Balance on 1st April, 1888 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	6,631,669	4,977,880	Permanent Charge of Debt ... ..	26,000,000	12,996,516	11,732,244
Bank of Ireland ... ..	—	1,015,403	972,227	Interest, &c. on Exchequer Bonds (Suez), and Cape Railway Bonds ...	214,000	7,000	7,000
		7,647,072	5,950,107	Other Charges on Consolidated Fund	1,647,000	699,224	709,551
REVENUE.				Supply Services ... ..	58,753,944	16,985,278	18,072,799
Customs... ..	19,925,000	6,221,000	6,133,000		86,614,944		
Excise ... ..	25,505,000	7,400,000	7,455,000	EXPENDITURE ...		30,688,018	30,521,594
Stamps ... ..	11,780,000	4,620,000	4,336,000				
Land Tax and House Duty ... ..	2,936,000	610,000	630,000				
Property and Income Tax ... ..	12,250,000	2,909,000	3,454,000				
Post Office ... ..	8,800,000	2,750,000	2,645,000				
Telegraph Service ... ..	2,000,000	655,000	635,000				
Crown Lands ... ..	390,000	120,000	100,000				
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	241,000	14,257	15,013	OTHER PAYMENTS.			
Miscellaneous ... ..	3,000,000	1,021,989	870,833	Payments in connection with the Conversion Act ...		1,173,796	—
REVENUE ...	86,827,000	26,321,246	26,273,846	Advances, under various Acts, issued from Exchequer :—			
				Bullion, &c. ... ..		100,000	190,000
Total including Balance ...		33,968,318	32,228,953	Local Loans Fund Adjustments ... ..		—	818,684
				Treasury Bills, more paid off than issued ... ..		626,000	1,105,000
OTHER RECEIPTS.				Exchequer Bills, more paid off than issued ... ..		—	8,500
Advances, under various Acts, repaid to the Exchequer :—				Surplus Income applied to reduce Debt ... ..		1,500,000	—
Bullion, &c. ... ..		185,743	284,987			34,087,814	32,643,778
Local Loans Fund Adjustments ... ..		—	651,293	Balances on 28th July, 1888 ...		1,129,127	1,125,094
Temporary Advances not repaid, for Deficiency ... ..		1,350,000	1,000,000	(Bank of Ireland ... ..		287,120	391,361
Totals ... ..		35,504,061	34,160,233	Totals ... ..		35,504,061	34,160,233

Treasury, July 31, 1888.