

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 18th August, 1888.

No. 25848.

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| 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 18th August, 1888. | 1st April, 1887, to 20th August, 1887. | | | 1st April, 1888, to 18th August, 1888. | 1st April, 1887, to 20th August, 1887. |
| Balance on 1st April, 1888 :— | £ | £ | £ | EXPENDITURE. | £ | £ | £ |
| Bank of England | — | 6,681,669 | 4,977,880 | Permanent Charge of Debt | 26,000,000 | 13,122,000 | 11,855,698 |
| 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 | 711,316 | 726,642 |
| REVENUE. | | | | Supply Services | 58,753,944 | 20,052,044 | 20,946,635 |
| Customs... .. | 19,925,000 | 7,258,000 | 7,182,000 | | 86,614,944 | | |
| Excise | 25,505,000 | 8,699,000 | 8,932,000 | EXPENDITURE ... | | 33,892,860 | 33,535,975 |
| Stamps | 11,780,000 | 5,305,000 | 4,999,000 | | | | |
| Land Tax and House Duty | 2,936,000 | 615,000 | 635,000 | | | | |
| Property and Income Tax | 12,250,000 | 3,018,000 | 3,623,000 | | | | |
| Post Office | 8,800,000 | 3,225,000 | 3,120,000 | | | | |
| Telegraph Service | 2,000,000 | 740,000 | 720,000 | | | | |
| 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 | | | | |
| Miscellaneous | 3,000,000 | 1,200,363 | 975,097 | | | | |
| REVENUE ... | 86,827,000 | 30,194,620 | 30,301,110 | OTHER PAYMENTS. | | | |
| Total including Balance ... | | 37,841,692 | 36,251,217 | Payments in connection with the Conversion Act ... | | 1,173,796 | — |
| | | | | Advances, under various Acts, issued from Exchequer :— | | | |
| | | | | Bullion, &c. | | 100,000 | 245,000 |
| | | | | Local Loans Fund Adjustments | | — | 1,469,977 |
| | | | | Treasury Bills, more paid off than issued | | 326,000 | 485,000 |
| | | | | Exchequer Bills, more paid off than issued | | — | 8,800 |
| | | | | Surplus Income applied to reduce Debt | | 1,500,000 | — |
| | | | | | | 36,992,156 | 35,744,752 |
| OTHER RECEIPTS. | | | | Balances on 18th August, 1888 | (Bank of England ... | 1,019,159 | 1,841,790 |
| Advances, under various Acts, repaid to the Exchequer :— | | | | | (Bank of Ireland ... | 366,120 | 503,452 |
| Bullion, &c. | | 235,743 | 327,987 | | | | |
| Local Loans Fund Adjustments | | — | 1,510,790 | | | | |
| Temporary Advances not repaid, for Deficiency | | 300,000 | — | | | | |
| Totals | | 38,377,435 | 38,089,994 | Totals | | 38,377,435 | 38,089,994 |

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