

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 1st December, 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 1st December, 1888.	1st April, 1887, to 3rd December, 1887.			1st April, 1888, to 1st December, 1888.	1st April, 1887, to 3rd December, 1887.
Balance on 1st April, 1888 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	6,631,669	4,977,880	Permanent Charge of Debt	26,000,000	19,084,447	16,768,589
Bank of Ireland	—	1,015,408	972,227	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds	214,000	114,000	113,928
		7,647,072	5,950,107	Other Consolidated Fund Services	1,647,000	1,095,935	1,106,122
REVENUE.				Supply Services	58,753,944	35,375,239	36,693,548
Customs... ..	19,925,000	13,391,000	13,196,000		86,614,944		
Excise	25,505,000	17,051,000	17,138,000	EXPENDITURE		55,669,621	54,682,187
*Stamps... ..	11,780,000	8,549,000	8,248,000				
Land Tax and House Duty	2,936,000	680,000	660,000	OTHER PAYMENTS.			
Property and Income Tax	12,250,000	3,813,000	4,479,000	Payments in connection with the Conversion of the Debt		1,292,332	—
Post Office	8,800,000	5,720,000	5,500,000	Advances, under various Acts, issued from Exchequer :—			
Telegraph Service	2,000,000	1,400,000	1,315,000	Bullion, &c.		500,000	525,000
Crown Lands	390,000	275,000	245,000	Local Loans Fund Adjustments		—	1,469,977
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.	241,000	114,257	22,013	Treasury Bills, more paid off than issued		1,025,000	1,046,000
Miscellaneous	3,000,000	1,947,546	1,692,944	Exchequer Bills, more paid off than issued		52,000	8,800
				Surplus Income applied to reduce Debt		1,500,000	—
REVENUE	86,827,000	52,890,803	52,495,957			60,038,953	57,731,964
Total including Balance		60,537,875	58,446,064	Balances, 1st December, 1888		1,078,408	2,182,096
				{ Bank of England		710,942	672,781
OTHER RECEIPTS.				{ Bank of Ireland			
Advances, under various Acts, repaid to the Exchequer :—				Totals		61,828,303	60,586,841
Bullion, &c.		585,743	629,987				
Local Loans Fund Adjustments		4,685	1,510,790				
Temporary Advances not repaid, for Deficiency		700,000	—				
Totals		61,828,303	60,586,841				

Treasury, December 4, 1888.

* Transfers amounting to £310,000 in respect of Probate Duty have been made to the Local Taxation Account.