

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1888, and the 15th 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 15th December, 1888.	1st April, 1887, to 17th December, 1887.			1st April, 1888, to 15th December, 1888.	1st April, 1887, to 17th December, 1887.
Balance on 1st April, 1888 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	6,631,669	4,977,880	Permanent Charge of Debt ... ..	26,000,000	19,437,206	17,135,773
Bank of Ireland ... ..	—	1,015,403	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	1,161,122
REVENUE.				Supply Services ... ..	58,753,944	37,110,241	38,658,326
Customs... ..	19,925,000	14,345,000	14,139,000		86,614,944		
Excise ... ..	25,505,000	17,698,000	18,157,000	EXPENDITURE ... ..		57,757,382	57,069,149
*Stamps... ..	11,780,000	*9,004,000	8,775,000	OTHER PAYMENTS.			
Land Tax and House Duty .. ..	2,936,000	635,000	665,000	Payments in connection with the Conversion of the Debt		1,292,333	—
Property and Income Tax ... ..	12,250,000	3,911,000	4,577,000	Advances, under various Acts, issued from Exchequer :—			
Post Office ... ..	8,800,000	5,920,000	5,950,000	Bullion, &c. ... ..		500,000	625,000
Telegraph Service ... ..	2,000,000	1,470,000	1,385,000	Local Loans Fund Adjustments ... ..		—	1,469,977
Crown Lands ... ..	390,000	275,000	245,000	Treasury Bills, more paid off than issued ... ..		39,000	1,046,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ..	241,000	114,257	22,013	Exchequer Bills, more paid off than issued ... ..		52,000	8,800
Miscellaneous ... ..	3,000,000	2,107,124	1,797,159	Surplus Income applied to reduce Debt ... ..		1,500,000	—
REVENUE ... ..	86,827,000	55,479,381	55,712,172			61,140,715	60,218,926
Total including Balance ... ..		63,126,453	61,662,279	Balances, 15th December, 1888 {Bank of England ... ..		1,736,733	2,705,909
				{Bank of Ireland ... ..		839,433	978,221
OTHER RECEIPTS.				Totals ... ..		63,716,881	63,903,056
Advances, under various Acts, repaid to the Exchequer :—							
Bullion, &c. ... ..		585,743	729,987				
Local Loans Fund Adjustments ... ..		4,685	1,510,790				
Temporary Advances not repaid, for Deficiency ... ..		—	—				
Totals ... ..		63,716,881	63,903,056				

Treasury, December 18, 1888.

\* Exclusive of transfers amounting to £360,000 in respect of Probate Duty which have been made to the Local Taxation Account.