

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 15th June, 1889.

REVENUE AND OTHER RECEIPTS.	£	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	£	Total Issues out of Exchequer to meet Payments from	
		1st April, 1889, to 15th June, 1889.	1st April, 1888, to 16th June, 1888.			1st April, 1889, to 15th June, 1889.	1st April, 1888, to 16th June, 1888.
Balances on 1st April, 1889 :—		£	£			£	£
Bank of England	—	4,763,334	6,631,669	Permanent Charge of Debt	—	6,298,427	7,101,263
Bank of Ireland	—	828,669	1,015,403	Interest, &c., on Treasury Bills (Con- version of Debt), Exchequer Bonds (Suez), and Cape Railway Bonds	—	7,000	7,000
		5,592,003	7,647,072	Other Consolidated Fund Services	—	296,068	298,872
REVENUE.				Supply Services	—	10,370,115	9,902,435
Customs... ..	—	4,007,000	4,106,000				
Excise	—	4,514,000	4,573,000	EXPENDITURE ...		16,971,610	17,309,570
*Stamps... ..	—	*3,221,000	3,013,000	OTHER PAYMENTS.			
Land Tax and House Duty	—	555,000	550,000	Conversion of Debt :—			
Property and Income Tax	—	1,962,000	2,253,000	Expenditure met out of Revenue of year		—	1,008,274
Post Office	—	1,860,000	1,740,000	Advances :—			
Telegraph Service	—	410,000	375,000	Bullion, &c.		500,000	100,000
Crown Lands	—	80,000	80,000	Redemption of Funded Debt		5,071,584	—
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	—	—	—	Treasury Bills, more paid off than issued		—	1,126,000
Miscellaneous	—	757,790	598,948	Exchequer Bills, more paid off than issued		41,600	—
				Surplus Income applied to reduce Debt		788,982	1,500,000
REVENUE ...		17,366,790	17,288,948			23,373,776	21,043,844
Total including Balance ...		22,958,793	24,936,020	Balances on 15th June, 1889 ...		2,940,937	2,724,792
				{ Bank of England ...		1,264,080	1,287,384
				{ Bank of Ireland ...			
OTHER RECEIPTS.				Totals		27,578,793	25,056,020
Advances repaid :—							
Bullion, &c.		320,000	120,000				
Treasury Bills, more issued than paid off... ..		4,300,000	—				
Totals		27,578,793	25,056,020				

Treasury, June 18, 1889.

* Exclusive of £109,573 in respect of Probate Duty transferred to the Local Taxation Account.