

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 21st September, 1889;

| REVENUE AND OTHER RECEIPTS. | Estimate for the Year 1889-90. | Total Receipts into the Exchequer from | | EXPENDITURE AND OTHER PAYMENTS. | Estimate for the Year 1889-90. | Total Issues out of Exchequer to meet Payments from | |
|---|--------------------------------------|--|--|--|--------------------------------------|--|--|
| | | 1st April, 1889, to 21st September, 1889. | 1st April, 1888, to 22nd September, 1888. | | | 1st April, 1889, to 21st September, 1889. | 1st April, 1888, to 22nd September, 1888. |
| Balances on 1st April, 1889 :— | | | | | | | |
| Bank of England | £ — | £ 4,768,334 | £ 6,631,669 | Permanent Charge of Debt | 25,000,000 | 12,136,769 | 13,524,996 |
| Bank of Ireland | — | 828,668 | 1,015,403 | Interest, &c., on Treasury Bills (Con- version of Debt), Exchequer Bonds (Suez), and Cape Railway Bonds | 220,000 | 110,770 | 107,000 |
| | | 5,592,002 | 7,647,072 | Other Consolidated Fund Services | 1,624,000 | 750,276 | 756,530 |
| REVENUE. | | | | Naval Defence Fund | 1,430,000 | — | — |
| Customs | 20,050,000 | 9,062,000 | 9,153,000 | Supply Services | 57,909,039 | 24,628,881 | 24,114,285 |
| Excise | 22,870,000 | *10,770,000 | 11,005,000 | | 86,183,039 | | |
| Stamps | 12,580,000 | *6,207,000 | 6,318,000 | EXPENDITURE | | 37,626,696 | 38,502,811 |
| Land Tax and House Duty | 2,960,000 | 625,000 | 620,000 | OTHER PAYMENTS. | | | |
| Property and Income Tax | 12,550,000 | 2,872,000 | 3,194,000 | Conversion of Debt :— | | | |
| Post Office | 9,350,000 | 4,280,000 | 4,000,000 | Expenditure met out of Revenue of year | | — | 1,186,957 |
| Telegraph Service | 2,230,000 | 1,025,000 | 935,000 | Advances :— | | | |
| Crown Lands | 430,000 | 145,000 | 145,000 | Bullion, &c. | | 950,000 | 100,000 |
| Interest on Purchase of Money of Suez Canal Shares, Sardinian Loan, &c. | 280,000 | 53,245 | 14,257 | Imperial Defence Act, 1888 | | 110,000 | — |
| Miscellaneous | 2,850,000 | 1,495,049 | 1,430,924 | Redemption of Funded Debt | | 17,845,057 | — |
| | | | | Treasury Bills paid off (net amount) | | — | 45,000 |
| REVENUE | 86,150,000 | 36,534,294 | 36,815,181 | Exchequer Bills paid off | | 41,600 | — |
| | | | | Surplus Income applied to reduce Debt | | 788,982 | 1,500,000 |
| Total including Balance | | 42,126,296 | 44,462,253 | | | 57,362,335 | 41,334,768 |
| OTHER RECEIPTS. | | | | Balances on 21st September, 1889 (Bank of England | | 2,305,771 | 2,637,674 |
| Advances repaid :— | | | | (Bank of Ireland | | 417,663 | 755,554 |
| Bullion, &c. | | 721,521 | 265,748 | | | | |
| Money raised by— | | | | Totals | | 60,085,769 | 44,727,996 |
| 1. Treasury Bills (net amount) | | 6,916,000 | — | | | | |
| 2. Exchequer Bonds | | 6,001,768 | — | | | | |
| 3. Temporary Loans (unrepaid) | | 4,320,184 | — | | | | |
| 4. Deficiency Advances (unrepaid) | | — | — | | | | |
| Totals | | 60,085,769 | 44,727,996 | | | | |

Treasury, September 24, 1889.

* Exclusive of transfers to the Local Taxation Account :—
 1889-90. 1888-89.
 In respect of Excise Licences £800,000 —
 In respect of Probate Duty £760,520 —