

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 2nd November, 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 the Exchequer to meet Payments from	
		1st April, 1889, to 2nd November, 1889.	1st April, 1888, to 3rd November, 1888.			1st April, 1889, to 2nd November, 1889.	1st April, 1888, to 3rd November, 1888.
Balances on 1st April, 1889 :-	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,763,334	6,631,669	Permanent Charge of Debt	25,000,000	17,192,166	18,813,756
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	112,520	108,750
		5,592,002	7,647,072	Other Consolidated Fund Services	1,624,000	1,089,432	1,090,935
REVENUE.				Naval Defence Fund	1,430,000	—	—
Customs... ..	20,050,000	11,653,000	11,713,000	Supply Services	57,909,039	32,261,229	31,211,588
*Excise	22,870,000	14,203,000	14,764,000		86,183,039		
*Stamps... ..	12,580,000	7,733,000	7,629,000				
Land Tax and House Duty	2,960,000	630,000	625,000	EXPENDITURE ...		50,655,367	51,225,029
Property and Income Tax	12,550,000	3,277,000	3,640,000	OTHER PAYMENTS.			
Post Office	9,350,000	5,350,000	5,080,000	Conversion and Redemption of Debt :-			
Telegraph Service	2,230,000	1,350,000	1,225,000	Expenditure met out of Revenue of year		14,754	1,288,519
Crown Lands	430,000	205,000	205,000	Advances :-			
Interest on Purchase Money of Suez				Bullion, &c.		1,350,000	400,000
Canal Shares, Sardinian Loan, &c. ...	280,000	60,245	14,257	Imperial Defence Act, 1888		135,000	—
Miscellaneous	2,850,000	2,089,393	1,614,768	Redemption of Funded Debt		18,694,636	—
				Treasury Bills paid off (net amount)		87,000	645,000
REVENUE ...	86,150,000	46,550,638	46,510,025	Exchequer Bills paid off		41,600	2,000
				Surplus Income applied to reduce Debt		788,982	1,500,000
Total including Balance ...		52,142,640	54,157,097			71,767,339	55,060,548
OTHER RECEIPTS.				Balances on 2nd November, 1889 {Bank of England		956,055	966,768
Advances repaid :-				{Bank of Ireland		239,719	360,524
Bullion, &c.		921,521	350,743	Totals		72,963,113	56,387,840
Money raised under the National Debt Redemption Act, 1889		18,598,952	—				
Deficiency Advances (unrepaid)		1,300,000	1,900,000				
Totals		72,963,113	56,387,840				

Treasury, November 5, 1889.

* Exclusive of transfers to the Local Taxation Account:—

	1889-90.	1888-89.
In respect of Excise Licences	£1,100,000	—
In respect of Probate Duty	£880,520	£150,000