

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 16th 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 16th November, 1889.	1st April, 1888, to 17th November, 1888.			1st April, 1889, to 16th November, 1889.	1st April, 1888, to 17th November, 1888.
Balances on 1st April, 1889 :—	£	£	£				
Bank of England	—	4,763,334	6,631,669				
Bank of Ireland	—	828,668	1,015,403				
		5,592,002	7,647,072				
REVENUE.				EXPENDITURE.			
Customs... ..	20,050,000	12,563,000	12,541,000	Permanent Charge of Debt	25,000,000	17,250,098	18,855,744
*Excise	22,870,000	14,998,000	16,039,000	Interest, &c., on Treasury Bills (Con- version of Debt), Exchequer Bonds (Suez), and Cape Railway Bonds	220,000	125,885	113,125
*Stamps... ..	12,580,000	8,118,000	8,012,000	Other Consolidated Fund Services	1,624,000	1,089,452	1,090,935
Land Tax and House Duty	2,960,000	640,000	625,000	Naval Defence Fund	1,430,000	—	—
Property and Income Tax	12,550,000	3,376,000	3,711,000	Supply Services	57,909,039	34,476,847	33,288,589
Post Offices	9,350,000	5,820,000	5,490,000		86,183,039		
Telegraph Service	2,230,000	1,435,000	1,305,000	EXPENDITURE ...		52,942,282	53,348,393
Crown Lands	430,000	205,000	205,000	OTHER PAYMENTS.			
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c....	280,000	160,245	114,257	Conversion and Redemption of Debt :—			
Miscellaneous	2,850,000	2,133,050	1,706,451	Expenditure met out of Revenue of year		14,754	1,292,332
REVENUE ...	86,150,000	49,448,295	49,748,708	Advances :—			
Total including Balance ...		55,040,297	57,395,780	Bullion, &c.		1,450,000	400,000
OTHER RECEIPTS.				Imperial Defence Act, 1888		135,000	—
Advances repaid :—				Redemption of Funded Debt		18,714,636	—
Bullion, &c.		1,116,521	370,743	Treasury Bills paid off (net amount)		87,000	645,000
Local Loans Fund Adjustment		—	4,685	Exchequer Bills paid off		57,100	52,000
Money raised under the National Debt Redemption Act, 1889.		18,678,952	—	Surplus Income applied to reduce Debt		788,982	1,500,000
Deficiency Advances (unrepaid)		600,000	1,500,000			74,189,754	57,237,725
Totals		75,435,770	59,271,208	Balances on 16th November, 1889. {Bank of England		959,166	1,428,302
				{Bank of Ireland		286,850	605,181
				Totals		75,435,770	59,271,208

Treasury, November 19, 1889.

* Exclusive of transfers to the Local Taxation Account :—
 1889-90. 1888-89.
 In respect of Excise Licences £1,480,000 —
 In respect of Probate Duty £1,131,520 £250,000