

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 21st December, 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 21st December, 1889.	1st April, 1888, to 22nd December, 1888.			1st April, 1889, to 21st December, 1889.	1st April, 1888, to 22nd December, 1888.
Balances on 1st April, 1889 :—	£	£	£	<b>EXPENDITURE.</b>	£	£	£
Bank of England ... ..	—	4,763,334	6,631,669	Permanent Charge of Debt ... ..	25,000,000	17,848,321	19,437,206
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	126,760	114,000
		5,592,002	7,647,072	Other Consolidated Fund Services ... ..	1,624,000	1,132,401	1,133,435
<b>REVENUE.</b>				Naval Defence Fund ... ..	1,430,000	—	—
Customs... ..	20,050,000	14,999,000	14,807,000	Supply Services ... ..	57,909,039	39,231,905	37,870,241
*Excise... ..	22,870,000	17,729,000	18,628,000		86,183,039		
*Stamps... ..	12,580,000	9,633,000	9,176,000	<b>EXPENDITURE ...</b>		58,339,387	58,554,882
Land Tax and House Duty ... ..	2,960,000	658,000	640,000	<b>OTHER PAYMENTS.</b>			
Property and Income Tax ... ..	12,550,000	3,723,000	3,996,000	Conversion and Redemption of Debt :—			
Post Office ... ..	9,350,000	6,430,000	5,970,000	Expenditure met out of Revenue of year ... ..		14,754	1,292,333
Telegraph Service ... ..	2,230,000	1,630,000	1,470,000	Advances :—			
Crown Lands ... ..	430,000	325,000	325,000	Bullion, &c. ... ..		1,650,000	550,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	280,000	173,326	128,128	Imperial Defence Act, 1888 ... ..		160,000	—
Miscellaneous ... ..	2,850,000	2,398,263	2,135,861	Redemption of Funded Debt ... ..		18,824,636	—
<b>REVENUE ...</b>	<b>86,150,000</b>	<b>57,698,589</b>	<b>57,275,989</b>	Treasury Bills paid off (net amount) ... ..		297,000	39,000
<b>Total including Balance ...</b>		<b>63,290,591</b>	<b>64,923,061</b>	Exchequer Bills paid off ... ..		62,100	52,000
<b>OTHER RECEIPTS.</b>				Surplus Income applied to reduce Debt ... ..		788,982	1,500,000
Advances repaid :—						80,136,859	61,988,215
Bullion, &c. ... ..		1,643,439	761,872	<b>Balances on 21st December, 1889</b> {Bank of England ...		2,903,661	2,754,939
Local Loans Fund Adjustment ... ..		—	4,685	{Bank of Ireland ...		572,462	946,464
Money raised under the National Debt Redemption Act, 1889 ... ..		18,678,952	—	<b>Totals ... ..</b>		<b>83,612,982</b>	<b>65,689,618</b>
Deficiency Advances (unrepaid) ... ..		—	—				
<b>Totals ... ..</b>		<b>83,612,982</b>	<b>65,689,618</b>				

Treasury, December 24, 1889.

\* Exclusive of transfers to the Local Taxation Account :—  
 In respect of Excise Licences ... .. 1889-90. 1888-89.  
 In respect of Probate Duty ... .. £1,955,000 —  
 £1,274,520 £410,000