

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 11th January, 1890.

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 11th January, 1890.	1st April, 1888, to 12th January, 1889.			1st April, 1889, to 11th January, 1890.	1st April, 1888, to 12th January, 1889.
Balances on 1st April, 1889 :—		£	£		£	£	£
Bank of England	—	4,763,334	6,631,669	Permanent Charge of Debt	25,000,000	22,575,865	22,978,349
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	1,494,881	1,490,405
REVENUE.				Naval Defence Fund	1,430,000	—	—
Customs... ..	20,050,000	16,069,000	15,846,000	Supply Services	57,909,039	43,241,010	42,398,833
*Excise	22,870,000	19,120,000	20,063,000		86,183,039		
*Stamps... ..	12,580,000	10,380,000	9,830,000	EXPENDITURE ...		67,438,516	66,981,587
Land Tax and House Duty	2,960,000	720,000	695,000	OTHER PAYMENTS.			
Property and Income Tax	12,550,000	4,700,000	5,030,000	Conversion and Redemption of Debt :—			
Post Office	9,350,000	7,390,000	7,030,000	Expenditure met out of Revenue of year		42,551	3,008,147
Telegraph Service	2,230,000	1,820,000	1,640,000	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	173,826	135,128	Imperial Defence Act, 1888		550,000	—
Miscellaneous	2,850,000	2,530,144	2,312,312	Redemption of Funded Debt		18,920,024	—
				Treasury Bills paid off (net amount)		297,000	131,000
REVENUE ...	86,150,000	63,289,470	62,906,440	Exchequer Bills paid off		62,100	94,000
				Surplus Income applied to reduce Debt		788,982	1,500,000
Total including Balance ...		68,881,472	70,553,512			89,749,173	72,264,734
OTHER RECEIPTS.				Balances on 11th January, 1890	{ Bank of England	895,485	996,415
Advances repaid :—					{ Bank of Ireland	259,205	408,920
Bullion, &c.		1,643,439	761,872				
Local Loans Fund Adjustment		—	4,685	Totals		90,903,863	73,670,069
Money raised under the National Debt Redemption Act, 1889		18,678,952	—				
Deficiency Advances (unrepaid)		1,700,000	2,350,000				
Totals		90,903,863	73,670,069				

Treasury, January 14, 1890.

* Exclusive of transfers to the Local Taxation Account :—

	1889-90.	1888-89.
In respect of Excise Licences	£1,955,000	—
In respect of Probate Duty	£1,391,520	£562,000