

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 30th 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 30th November, 1889.	1st April, 1888, to 1st December, 1888.			1st April, 1889, to 30th November, 1889.	1st April, 1888, to 1st December, 1888.
Balances on 1st April, 1889 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,763,334	6,631,669	Permanent Charge of Debt	25,000,000	17,501,341	19,084,447
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	1,094,902	1,095,935
REVENUE.				Naval Defence Fund	1,430,000	—	—
Customs... ..	20,050,000	13,482,000	13,391,000	Supply Services	57,909,039	35,936,909	35,375,239
*Excise	22,870,000	15,847,000	17,051,000		86,183,039		
*Stamps... ..	12,580,000	8,698,000	8,549,000	EXPENDITURE ...		54,659,912	55,669,621
Land Tax and House Duty	2,960,000	648,000	630,000	OTHER PAYMENTS.			
Property and Income Tax	12,550,000	3,548,000	3,813,000	Conversion and Redemption of Debt :—			
Post Offices	9,350,000	6,025,000	5,720,000	Expenditure met out of Revenue of year		14,754	1,292,332
Telegraph Service	2,230,000	1,550,000	1,400,000	Advances :—			
Crown Lands	430,000	275,000	275,000	Bullion, &c.		1,550,000	500,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	280,000	160,245	114,257	Imperial Defence Act, 1888		160,000	—
Miscellaneous	2,850,000	2,203,001	1,947,546	Redemption of Funded Debt		18,714,636	—
				Treasury Bills paid off (net amount)		87,000	1,025,000
REVENUE ...	86,150,000	52,446,246	52,890,803	Exchequer Bills paid off		57,100	52,000
				Surplus Income applied to reduce Debt		788,982	1,500,000
Total including Balance ...		58,038,248	60,537,875			76,032,384	60,038,953
OTHER RECEIPTS.				Balances on 30th November, 1889 {Bank of England		1,797,049	1,078,408
Advances repaid :—				{Bank of Ireland		194,288	710,942
Bullion, &c.		1,306,521	585,743				
Local Loans Fund Adjustment		—	4,685	Totals		78,023,721	61,828,303
Money raised under the National Debt Redemption Act, 1889		18,678,952	—				
Deficiency Advances (unrepaid)		—	700,000				
Totals		78,023,721	61,828,303				

Treasury, December 3, 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 —
 £1,200,520 £310,000