

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1889, and the 14th 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 14th December, 1889.	1st April, 1888, to 15th December, 1888.			1st April, 1889, to 14th December, 1889.	1st April, 1888, to 15th December, 1888.
Balances on 1st April, 1889 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,763,334	6,631,669	Permanent Charge of Debt	25,000,000	17,848,321	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	1,094,902	1,095,935
REVENUE.				Naval Defence Fund	1,430,000	—	—
Customs... ..	20,050,000	14,512,000	14,345,000	Supply Services	57,909,039	38,278,905	37,110,241
*Excise	22,870,000	16,682,000	17,698,000		86,183,039		
*Stamps... ..	12,580,000	9,383,000	9,004,000	EXPENDITURE		57,348,888	57,757,382
Land Tax and House Duty	2,960,000	653,000	635,000	OTHER PAYMENTS.			
Property and Income Tax	12,550,000	3,669,000	3,911,000	Conversion and Redemption of Debt :—			
Post Office	9,350,000	6,430,000	5,920,000	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	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	2,256,885	2,107,124	Redemption of Funded Debt		18,714,636	—
REVENUE	86,150,000	55,651,130	55,479,381	Treasury Bills paid off (net amount)		297,000	39,000
Total including Balance		61,243,132	63,126,453	Exchequer Bills paid off		62,100	52,000
OTHER RECEIPTS.				Surplus Income applied to reduce Debt		788,982	1,500,000
Advances repaid :—						78,936,360	61,140,715
Bullion, &c.		1,566,521	585,743	Balances on 14th December, 1889 {		2,169,784	1,736,733
Local Loans Fund Adjustment		—	4,685	Bank of England		382,461	839,433
Money raised under the National Debt Redemption Act, 1889		18,678,952	—	Bank of Ireland			
Deficiency Advances (unrepaid)		—	—	Totals		81,488,605	63,716,881
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Treasury, December 17, 1889.

* Exclusive of transfers to the Local Taxation Account :—
 In respect of Excise Licences 1889-90. 1888-89.
 £1,955,000 —
 In respect of Probate Duty £1,270,520 £360,000