

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 4th June, 1887.

REVENUE AND OTHER RECEIPTS.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Total Issues out of Exchequer to meet Payments from	
	1st April, 1887. to 4th June, 1887.	1st April, 1886, to 5th June, 1886.		1st April, 1887, to 4th June, 1887.	1st April, 1886, to 5th June, 1886.
Balance on 1st April, 1887 :—		£		£	
Bank of England	—	4,977,880	—	4,579,778	
Bank of Ireland	—	972,227	—	1,046,171	
		5,950,107		5,625,944	
REVENUE.					
Customs... ..	—	3,340,000	—	3,575,000	
Excise	—	3,886,000	—	3,977,000	
Stamps	—	2,421,000	—	2,306,000	
Land Tax and House Duty	—	530,000	—	565,000	
Property and Income Tax	—	2,603,000	—	2,597,000	
Post Office	—	1,160,000	—	1,150,000	
Telegraph Service	—	290,000	—	265,000	
Crown Lands	—	60,000	—	60,000	
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	—	167,349	—	173,943	
Miscellaneous	—	427,774	—	418,690	
REVENUE	—	14,885,123		14,987,633	
Total including Balance ...		20,835,230		20,613,577	
OTHER RECEIPTS.					
Advances, under various Acts, repaid to the Exchequer		265,090		302,248	
Totals		21,100,320		20,915,825	
			EXPENDITURE ...	14,212,036	14,337,475
			OTHER PAYMENTS.		
			Advances, under various Acts, issued from the Exchequer	320,300	160,000
			Treasury Bills, more paid off than issued	2,500,000	605,000
				17,032,336	15,102,475
			Balances: {Bank of England ...	3,109,859	4,626,127
		 {Bank of Ireland ...	958,125	1,187,223
			Totals	21,160,320	20,915,825

Treasury, June 7, 1887.