

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 13th August, 1887.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1887-88.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1887-88.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1887. to 13th August, 1887.	1st April, 1886, to 14th August, 1886.			1st April, 1887, to 13th August, 1887.	1st April, 1886, to 14th August, 1886.
Balance on 1st April, 1887 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,977,880	4,579,773	Permanent Charge of Debt	26,000,000	12,118,764	12,120,818
Bank of Ireland	—	972,227	1,046,171	Interest, &c., of Debt, not forming part of the Permanent Charge	214,000	142,319	159,841
		5,950,107	5,625,944	Other Charges on Consolidated Fund	1,714,000	726,641	703,962
REVENUE.				Supply Services	59,918,294	20,285,635	20,619,476
Customs... ..	19,600,000	6,829,000	7,092,000		87,846,294		
Excise	25,292,000	8,139,000	8,041,000	EXPENDITURE ...		33,223,359	33,604,097
Stamps	11,758,000	4,784,000	4,534,000				
Land Tax and House Duty	2,985,000	685,000	680,000				
Property and Income Tax	14,340,000	3,550,000	3,639,000				
Post Office	8,600,000	3,070,000	2,990,000				
Telegraph Service	1,950,000	720,000	660,000				
Crown Lands	370,000	100,000	100,000				
Interest on Advances for Local Works, &c., and on Purchase Money of Suez Canal Shares... ..	240,000	327,633	413,787	OTHER PAYMENTS.			
Miscellaneous	3,000,000	920,006	932,505	Advances, under various Acts, issued from the Exchequer		610,300	494,000
REVENUE ...	88,185,000	29,074,639	29,082,292	Treasury Bills, more paid off than issued		485,000	605,000
Total including Balance ...		35,024,746	34,708,236	Exchequer Bills, more paid off than issued		8,800	24,700
						34,327,459	34,727,797
OTHER RECEIPTS.				Balances :		990,586	1,020,885
Advances, under various Acts, repaid to the Exchequer		623,660	520,606	{ Bank of England		380,361	380,160
Temporary Advances not repaid, for Deficiency		50,000	900,000	{ Bank of Ireland			
Totals		35,698,406	36,128,842	Totals		35,698,406	36,128,842

Treasury, August 16, 1887.