

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 10th September, 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 10th September, 1887.	1st April, 1886, to 11th September, 1886.			1st April, 1887, to 10th September, 1887.	1st April, 1886, to 11th September, 1886.
Balance on 1st April, 1887 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,977,880	4,579,773	Permanent Charge of Debt ... ..	26,000,000	12,067,679	12,752,413
Bank of Ireland ... ..	—	972,227	1,046,171	Interest, &c., of the Local Loans Debt	—	—	174,362
		5,950,107	5,625,944	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds ... ..	214,000	7,000	7,000
<b>REVENUE.</b>				Other Charges on Consolidated Fund	1,714,000	729,355	717,426
Customs... ..	19,600,000	8,230,000	8,561,000	Supply Services ... ..	59,918,294	23,977,602	24,507,281
Excise ... ..	25,292,000	9,892,000	9,859,000		87,846,294		
Stamps ... ..	11,758,000	5,682,000	5,253,000	<b>EXPENDITURE ...</b>		36,781,636	38,158,482
Land Tax and House Duty ... ..	2,985,000	645,000	690,000				
Property and Income Tax ... ..	14,340,000	3,739,000	3,831,000	<b>OTHER PAYMENTS.</b>			
Post Office ... ..	8,600,000	3,650,000	3,600,000	Advances, under various Acts, issued from Exchequer :—			
Telegraph Service ... ..	1,950,000	905,000	840,000	Bullion, &c. ... ..		245,000	25,000
Crown Lands ... ..	370,000	125,000	125,000	For Local Loans ... ..		—	669,000
Interest on Local Loans ... ..	—	—	442,583	Local Loans Fund Adjustments ... ..		1,469,977	—
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ...	240,000	15,013	15,746	Treasury Bills, more paid off than issued ... ..		786,000	—
Miscellaneous ... ..	3,000,000	1,061,522	1,068,000	Exchequer Bills, more paid off than issued ... ..		8,800	24,800
<b>REVENUE ...</b>	<b>88,135,000</b>	<b>33,944,535</b>	<b>34,285,329</b>				
Total including Balance ...		39,894,642	39,911,273			39,291,413	38,877,282
<b>OTHER RECEIPTS.</b>				Balances : ... ..			
Advances, under various Acts, repaid to the Exchequer :—				(Bank of England ... ..		1,843,223	1,078,356
Bullion, &c. ... ..		384,987	24,254	(Bank of Ireland ... ..		655,783	507,266
For Local Loans ... ..		—	527,377				
Local Loans Fund Adjustments ... ..		1,510,790	—	<b>Totals ... ..</b>		<b>41,790,419</b>	<b>40,462,904</b>
Temporary Advances not repaid, for Deficiency ...		—	—				
<b>Totals ... ..</b>		<b>41,790,419</b>	<b>40,462,904</b>				