

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 17th 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 17th September, 1887.	1st April, 1886, to 18th September, 1886.			1st April, 1887, to 17th September, 1887.	1st April, 1886, to 18th September, 1886.
Balance on 1st April, 1887 :—	£	£	£				
Bank of England	—	4,977,880	4,579,773				
Bank of Ireland	—	972,227	1,046,171				
		5,950,107	5,625,944				
REVENUE.				EXPENDITURE.			
Customs... ..	19,600,000	8,595,000	8,928,000	Permanent Charge of Debt	26,000,000	12,255,007	13,052,413
Excise	25,292,000	10,418,000	10,534,000	Interest, &c., of the Local Loans Debt	—	—	174,362
Stamps	11,758,000	5,889,000	5,419,000	Interest, &c., on Exchequer Bonds			
Land Tax and House Duty	2,985,000	645,000	690,000	(Suez), and Cape Railway Bonds	214,000	7,000	7,000
Property and Income Tax	14,340,000	3,778,000	3,854,000	Other Charges on Consolidated Fund	1,714,000	729,355	717,426
Post Office	8,600,000	3,750,000	3,640,000	Supply Services	59,996,668	24,614,602	25,108,241
Telegraph Service	1,950,000	905,000	840,000		87,924,668		
Crown Lands	370,000	125,000	125,000				
Interest on Local Loans	—	—	442,583				
Interest on Purchase Money of Suez				EXPENDITURE ...		37,605,964	39,059,442
Canal Shares, Sardinian Loan, &c. ...	240,000	15,013	15,746				
Miscellaneous	3,000,000	1,098,617	1,094,469	OTHER PAYMENTS.			
REVENUE ...	88,135,000	35,218,630	35,582,798	Advances, under various Acts, issued from Exchequer :—			
				Bullion, &c.		245,000	25,000
Total including Balance ...		41,168,737	41,208,742	For Local Loans		—	669,000
				Local Loans Fund Adjustments		1,469,977	—
OTHER RECEIPTS.				Treasury Bills, more paid off than issued		786,000	—
Advances, under various Acts, repaid to the Exchequer :—				Exchequer Bills, more paid off than issued		8,800	24,800
Bullion, &c.		384,987	24,254				
For Local Loans		—	527,377				
Local Loans Fund Adjustments		1,510,790	—	Balances :			
Temporary Advances not repaid, for Deficiency ...		—	—	{ Bank of England		2,132,079	1,378,865
				{ Bank of Ireland		816,694	608,266
Totals		43,064,514	41,760,373	Totals		43,064,514	41,760,373

Treasury, September 20, 1887.