

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 8th October, 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 8th October, 1887.	1st April, 1886, to 9th October, 1886.			1st April, 1887, to 8th October, 1887.	1st April, 1886, to 9th October, 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				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs... ..	19,600,000	9,806,000	10,173,000	Permanent Charge of Debt ... ..	26,000,000	15,594,848	17,266,128
Excise ... ..	25,292,000	11,810,000	11,650,000	Interest, &c., of the Local Loans Debt	—	—	219,601
Stamps ... ..	11,758,000	6,384,000	5,992,000	Interest, &c., on Exchequer Bonds			
Land Tax and House Duty	2,985,000	645,000	690,000	(Suez), and Cape Railway Bonds ... ..	214,000	106,928	106,982
Property and Income Tax	14,340,000	4,109,000	4,212,000	Other Charges on Consolidated Fund	1,714,000	895,822	920,611
Post Office ... ..	8,600,000	4,650,000	4,580,000	Supply Services ... ..	59,996,668	28,979,203	29,337,607
Telegraph Service ... ..	1,950,000	1,005,000	940,000				
Crown Lands ... ..	370,000	145,000	145,000				
Interest on Local Loans	—	—	494,591				
Interest on Purchase Money of Suez							
Canal Shares, Sardinian Loan, &c....	240,000	15,013	15,746				
Miscellaneous ... ..	3,000,000	1,326,407	1,371,041				
<b>REVENUE ...</b>	<b>88,135,000</b>	<b>39,895,420</b>	<b>40,263,378</b>				
				<b>EXPENDITURE ...</b>		<b>45,576,801</b>	<b>47,850,929</b>
Total including Balance ...		45,845,527	45,889,322				
<b>OTHER RECEIPTS.</b>				<b>OTHER PAYMENTS.</b>			
Advances, under various Acts, repaid to the Exchequer :—				Advances, under various Acts, issued from Exchequer :—			
Bullion, &c. ... ..		434,987	49,254	Bullion, &c. ... ..		295,000	25,000
For Local Loans ... ..		—	575,420	For Local Loans ... ..		—	719,000
Local Loans Fund Adjustments ... ..		1,510,790	—	Local Loans Fund Adjustments ... ..		1,469,977	—
Temporary Advances not repaid, for Deficiency ... ..		2,200,000	2,150,000	Treasury Bills, more paid off than issued ... ..		1,046,000	—
Ditto ditto Ways and Means...		—	1,100,000	Exchequer Bills, more paid off than issued ... ..		8,800	24,800
<b>Totals ... ..</b>		<b>49,991,304</b>	<b>49,763,996</b>			<b>48,396,578</b>	<b>48,619,729</b>
				<b>Balances : ... ..</b>			
				{ Bank of England ... ..		1,328,374	1,042,593
				{ Bank of Ireland ... ..		266,352	101,674
				<b>Totals ... ..</b>		<b>49,991,304</b>	<b>49,763,996</b>

Treasury, October 11, 1887.