

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 15th 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 15th October, 1887.	1st April, 1886, to 16th October, 1886.			1st April, 1887, to 15th October, 1887.	1st April, 1886, to 16th October, 1886.
Balance on 1st April, 1887 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,977,880	4,579,773	Permanent Charge of Debt ... ..	26,000,000	16,279,500	17,623,812
Bank of Ireland ... ..	—	972,227	1,016,171	Interest, &c., of the Local Loans Debt	—	—	219,601
		5,950,107	5,625,944	Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds ...	214,000	106,928	106,982
REVENUE.				Other Charges on Consolidated Fund	1,714,000	1,098,672	1,047,890
Customs... ..	19,600,000	10,213,000	10,584,000	Supply Services ... ..	59,996,668	29,616,106	30,156,639
Excise ... ..	25,292,000	12,276,000	12,157,000		87,924,668		
Stamps ... ..	11,758,000	6,558,000	6,205,000	EXPENDITURE ...		47,101,206	49,154,924
Land Tax and House Duty ... ..	2,985,000	645,000	695,000				
Property and Income Tax ... ..	14,340,000	4,166,000	4,257,000	OTHER PAYMENTS.			
Post Office ... ..	8,600,000	4,650,000	4,640,000	Advances, under various Acts, issued from Exchequer :—			
Telegraph Service ... ..	1,950,000	1,080,000	1,015,000	Bullion, &c. ... ..		305,000	25,000
Crown Lands ... ..	370,000	145,000	145,000	For Local Loans ... ..		—	769,000
Interest on Local Loans ... ..	—	—	494,591	Local Loans Fund Adjustments ... ..		1,469,977	—
Interest on Purchase Money of Suez				Treasury Bills, more paid off than issued ... ..		1,046,000	—
Canal Shares, Sardinian Loan, &c. ...	240,000	15,013	15,746	Exchequer Bills, more paid off than issued ... ..		8,800	24,800
Miscellaneous ... ..	3,000,000	1,326,407	1,371,041			49,930,983	49,973,724
REVENUE ...	88,135,000	41,074,420	41,579,378	Balances : ... ..		880,431	860,598
Total including Balance ...		47,024,527	47,205,322	{ Bank of Ireland ... ..		258,890	171,874
OTHER RECEIPTS.				Totals ... ..		51,070,304	51,006,196
Advances, under various Acts, repaid to the Exchequer :—							
Bullion, &c. ... ..		434,987	74,254				
For Local Loans ... ..		—	576,620				
Local Loans Fund Adjustments ... ..		1,510,790	—				
Temporary Advances not repaid, for Deficiency ...		2,100,000	2,150,000				
Ditto ditto Ways and Means ...		—	1,000,000				
Totals ... ..		51,070,304	51,006,196				

Treasury, October 18, 1887.