

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 29th 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 29th October, 1887.	1st April, 1886, to 30th October, 1886.			1st April, 1887, to 29th October, 1887.	1st April, 1886, to 30th October, 1886.
Balance on 1st April, 1887 :—	£	£	£	<b>EXPENDITURE.</b>	£	£	£
Bank of England ... ..	—	4,977,880	4,579,773	Permanent Charge of Debt ... ..	26,000,000	16,429,500	17,773,812
Bank of Ireland ... ..	—	972,227	1,046,171	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
<b>REVENUE.</b>				Other Charges on Consolidated Fund	1,714,000	1,100,672	1,049,890
Customs.. .. .	19,600,000	11,039,000	11,385,000	Supply Services ... ..	59,996,668	31,532,706	32,278,853
Excise ... .. .	25,292,000	14,197,000	14,078,000				
Stamps ... .. .	11,758,000	7,014,000	6,656,000				
Land Tax and House Duty ... ..	2,985,000	645,000	695,000				
Property and Income Tax ... ..	14,340,000	4,220,000	4,360,000				
Post Office ... .. .	8,600,000	4,820,000	4,740,000				
Telegraph Service ... .. .	1,950,000	1,155,000	1,090,000				
Crown Lands ... .. .	370,000	185,000	185,000				
Interest on Local Loans ... .. .	—	—	494,671				
Interest on Purchase Money of Suez							
Canal Shares, Sardinian Loan, &c. ...	240,000	15,013	15,746				
Miscellaneous ... .. .	3,000,000	1,468,179	1,476,965				
<b>REVENUE</b> ... .. .	<b>88,135,000</b>	<b>44,768,192</b>	<b>45,176,382</b>				
				<b>EXPENDITURE</b> ... .. .		49,169,806	51,429,138
<b>Total including Balance</b> ... ..		<b>50,718,299</b>	<b>50,802,326</b>				
				<b>OTHER PAYMENTS.</b>			
<b>OTHER RECEIPTS.</b>				Advances, under various Acts, issued from Exchequer :—			
Advances, under various Acts, repaid to the Exchequer :—				Bullion, &c. ... .. .		305,000	40,000
Bullion, &c. ... .. .		434,987	109,254	For Local Loans ... .. .		—	889,000
For Local Loans ... .. .		—	593,320	Local Loans Fund Adjustments ... ..		1,469,977	—
Local Loans Fund Adjustments ... ..		1,510,790	—	Treasury Bills, more paid off than issued		1,046,000	—
Temporary Advances not repaid, for Deficiency		800,000	2,150,000	Exchequer Bills, more paid off than issued		8,800	24,800
Ditto ditto Ways and Means ... ..		—	50,000				
<b>Totals</b> ... .. .		<b>53,464,076</b>	<b>53,704,900</b>			51,999,583	52,332,938
				Balances : ... .. .			
				{ Bank of England ... .. .		1,241,294	1,081,733
				{ Bank of Ireland ... .. .		223,199	290,229
				<b>Totals</b> ... .. .		<b>53,464,076</b>	<b>53,704,900</b>

Treasury, November 1, 1887.