

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 19th November, 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 19th November, 1887. | 1st April, 1886, to 20th November, 1886. | | | 1st April, 1887, to 19th November, 1887. | 1st April, 1886, to 20th November, 1886. |
| Balance on 1st April, 1887 :— | £ | £ | £ | EXPENDITURE. | £ | £ | £ |
| Bank of England | — | 4,977,880 | 4,579,773 | Permanent Charge of Debt | 26,000,000 | 16,539,775 | 17,875,214 |
| Bank of Ireland | — | 972,227 | 1,046,171 | Interest, &c., of the Local Loans Debt | — | — | 238,336 |
| | | 5,950,107 | 5,625,944 | Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds ... | 214,000 | 113,053 | 113,107 |
| REVENUE. | | | | Other Charges on Consolidated Fund | 1,714,000 | 1,100,672 | 1,054,890 |
| Customs.. .. . | 19,600,000 | 12,349,000 | 12,721,000 | Supply Services | 59,996,668 | 34,643,198 | 35,672,316 |
| Excise | 25,292,000 | 16,345,000 | 16,071,000 | | 87,924,668 | | |
| Stamps | 11,758,000 | 7,702,000 | 7,331,000 | EXPENDITURE ... | | 52,396,698 | 54,953,863 |
| Land Tax and House Duty | 2,985,000 | 650,000 | 700,000 | | | | |
| Property and Income Tax | 14,340,000 | 4,376,000 | 4,551,000 | OTHER PAYMENTS. | | | |
| Post Office | 8,600,000 | 5,270,000 | 5,180,000 | Advances, under various Acts, issued from Exchequer :— | | | |
| Telegraph Service | 1,950,000 | 1,240,000 | 1,160,000 | Bullion, &c. | | 505,000 | 40,000 |
| Crown Lands | 370,000 | 185,000 | 185,000 | For Local Loans | | — | 929,000 |
| Interest on Local Loans | — | — | 554,413 | Local Loans Fund Adjustments | | 1,469,977 | — |
| Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.... | 240,000 | 15,013 | 22,746 | Treasury Bills, more paid off than issued | | 1,046,000 | — |
| Miscellaneous | 3,000,000 | 1,634,237 | 1,651,460 | Exchequer Bills, more paid off than issued | | 8,800 | 24,800 |
| REVENUE | 88,135,000 | 49,766,250 | 50,127,619 | | | 55,426,475 | 55,947,663 |
| Total including Balance | | 55,716,357 | 55,753,563 | Balances : | | 1,738,483 | 1,054,304 |
| OTHER RECEIPTS. | | | | { Bank of England | | 567,176 | 608,887 |
| Advances, under various Acts, repaid to the Exchequer :— | | | | { Bank of Ireland | | | |
| Bullion, &c. .. . | | 504,987 | 134,254 | Totals | | 57,732,134 | 57,610,854 |
| For Local Loans | | — | 723,037 | | | | |
| Local Loans Fund Adjustments | | 1,510,790 | — | | | | |
| Temporary Advances not repaid, for Deficiency | | — | 1,000,000 | | | | |
| Totals | | 57,732,134 | 57,610,854 | | | | |

Treasury, November 22, 1887.