

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 18th February, 1888.

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 18th February, 1888.	1st April, 1886, to 19th February, 1887.			1st April, 1887, to 18th February, 1888.	1st April, 1886, to 19th February, 1887.
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	17,489,000	18,067,000	Permanent Charge of Debt ... ..	26,000,000	24,340,043	25,560,859
Excise ... ..	25,292,000	23,142,000	22,920,000	Interest, &c., of the Local Loans Debt	—	—	348,218
Stamps ... ..	11,758,000	11,446,000	10,511,000	Interest, &c., on Exchequer Bonds			
Land Tax and House Duty ... ..	2,985,000	2,135,000	2,200,000	(Suez), and Cape Railway Bonds ... ..	214,000	113,928	113,982
Property and Income Tax ... ..	14,340,000	11,085,000	12,272,000	Other Charges on Consolidated Fund	1,714,000	1,565,036	1,538,077
Post Office ... ..	8,600,000	7,480,000	7,310,000	Supply Services ... ..	59,996,668	48,813,188	50,124,929
Telegraph Service ... ..	1,950,000	1,700,000	1,595,000		87,924,668		
Crown Lands ... ..	370,000	335,000	315,000				
Interest on Local Loans ... ..	—	—	858,495				
Interest on Purchase Money of Suez							
Canal Shares, Sardinian Loan, &c. ...	240,000	36,650	38,128				
Miscellaneous ... ..	3,000,000	2,491,512	2,389,245				
<b>REVENUE ...</b>	<b>88,135,000</b>	<b>77,340,162</b>	<b>78,475,868</b>	<b>EXPENDITURE ...</b>		<b>74,332,195</b>	<b>77,686,065</b>
<b>Total including Balance ...</b>		<b>88,290,269</b>	<b>84,101,812</b>	<b>OTHER PAYMENTS.</b>			
				Advances, under various Acts, issued from Exchequer :—			
<b>OTHER RECEIPTS.</b>				Bullion, &c. ... ..		635,000	304,000
Advances, under various Acts, repaid to the Exchequer :—				For Local Loans ... ..		—	1,429,000
Bullion, &c. ... ..		755,349	368,872	Local Loans Fund Adjustments ... ..		1,469,977	—
For Local Loans ... ..		—	918,952	Treasury Bills, more paid off than issued ... ..		1,106,000	—
Local Loans Fund Adjustments ... ..		1,510,790	—	Exchequer Bills, more paid off than issued ... ..		8,800	62,800
<b>Totals ... ..</b>		<b>85,556,408</b>	<b>85,389,636</b>			<b>78,051,972</b>	<b>79,481,865</b>
				Balances : ... ..			
				{ Bank of England ... ..		6,471,542	4,700,303
				{ Bank of Ireland ... ..		1,032,894	1,207,468
				<b>Totals ... ..</b>		<b>85,556,408</b>	<b>85,389,636</b>

Treasury, February 21, 1888.