

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 23rd July, 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 23rd July, 1887.	1st April, 1886, to 24th July, 1886.			1st April, 1887, to 23rd July, 1887.	1st April, 1886, to 24th July, 1886.
Balance on 1st April, 1887 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,977,880	4,579,773	Permanent Charge of Debt	26,000,000	11,945,309	11,949,382
Bank of Ireland	—	972,227	1,046,171	Interest, &c., of Debt, not forming part of the Permanent Charge	214,000	142,319	152,500
REVENUE.		5,950,107	5,625,944	Other Charges on Consolidated Fund	1,714,000	704,485	687,174
Customs... ..	19,600,000	5,779,000	6,031,000	Supply Services	59,918,294	16,787,598	17,201,346
Excise	25,292,000	7,083,000	7,030,000		87,846,294		
Stamps	11,758,000	4,003,000	3,788,000	EXPENDITURE ...		29,579,711	29,990,402
Land Tax and House Duty	2,985,000	625,000	665,000				
Property and Income Tax	14,340,000	3,431,000	3,511,000				
Post Office	8,600,000	2,575,000	2,525,000				
Telegraph Service	1,950,000	550,000	505,000				
Crown Lands	370,000	100,000	100,000				
Interest on Advances for Local Works, &c., and on Purchase Money of Suez Canal Shares... ..	240,000	327,632	331,679				
Miscellaneous	3,000,000	759,234	804,878				
REVENUE ...	88,135,000	25,232,866	25,291,557				
Total including Balance ...		31,182,973	30,917,501	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		610,300	419,000
				Treasury Bills, more paid off than issued		1,105,000	605,000
				Exchequer Bills, more paid off than issued		8,500	24,700
						31,303,511	31,039,102
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		588,660	342,553	Balances : { Bank of England		1,178,040	1,293,466
Temporary Advances not repaid, for Deficiency		1,300,000	1,400,000	 { Bank of Ireland		540,082	327,486
Totals		33,021,633	32,660,054	Totals		33,021,633	32,660,054

Treasury, July 26, 1887.