RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 17th December, 1887.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1887–88.	Total Receipts into the Exchequer from 1st April, 1887. to 17th December, 1887.	Total Receipts into the Exchequer from 1st April, 1886, to 18th December, 1886.
	£	£	£
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
REVENUE.			
Customs...	19,600,000	14,139,000	14,573,000
Excise	25,292,000	18,157,000	18,187,000
Stamps	11,758,000	8,775,000	8,440,000
Land Tax and House Duty	2,985,000	665,000	710,000
Property and Income Tax	14,340,000	4,577,000	4,878,000
Post Office	8,600,000	5,950,000	5,850,000
Telegraph Service	1,950,000	1,385,000	1,305,000
Crown Lands	370,000	245,000	235,000
Interest on Local Loans	—	—	632,753
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c....	240,000	22,013	22,746
Miscellaneous	3,000,000	1,797,159	1,857,417
REVENUE ...	88,135,000	55,712,172	56,690,916
Total including Balance ...		61,662,279	62,316,860
OTHER RECEIPTS.			
Advances, under various Acts, repaid to the Exchequer :—			
Bullion, &c.		729,987	281,254
For Local Loans		—	825,794
Local Loans Fund Adjustments		1,510,790	—
Totals		63,903,056	63,426,908

EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1887–88.	Total Issues out of Exchequer to meet Payments from 1st April, 1887, to 17th December, 1887.	Total Issues out of Exchequer to meet Payments from 1st April, 1886, to 18th December, 1886.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	26,000,000	17,135,773	18,326,517
Interest, &c., of the Local Loans Debt	—	—	252,361
Interest, &c., on Exchequer Bonds (Suez), and Cape Railway Bonds ...	214,000	113,928	113,982
Other Charges on Consolidated Fund	1,714,000	1,161,122	1,054,890
Supply Services	59,996,668	38,658,326	39,684,914
	87,924,668		
EXPENDITURE ...		57,069,149	59,432,664
OTHER PAYMENTS.			
Advances, under various Acts, issued from Exchequer :—			
Bullion, &c.		625,000	190,000
For Local Loans		—	1,139,000
Local Loans Fund Adjustments		1,469,977	—
Treasury Bills, more paid off than issued		1,046,000	—
Exchequer Bills, more paid off than issued		8,800	29,800
		60,218,926	60,791,464
Balances : ... ... Bank of England ...		2,705,909	1,724,636
Balances : ... ... Bank of Ireland ...		978,221	910,808
Totals		63,903,056	63,426,908

Treasury, December 20, 1887.