

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1887, and the 28th January, 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 28th January, 1888.	1st April, 1886, to 29th January, 1887.			1st April, 1887, to 28th January, 1888.	1st April, 1886, to 29th January, 1887.
Balance on 1st April, 1887 :—	£	£	£				
Bank of England	—	4,977,880	4,579,778	Permanent Charge of Debt	26,000,000	23,848,894	25,018,655
Bank of Ireland	—	972,227	1,046,171	Interest, &c., of the Local Loans Debt	—	—	337,888
		5,950,107	5,625,944	Interest, &c., on Exchequer Bonds			
				(Suez), and Cape Railway Bonds	214,000	113,928	113,982
REVENUE.				Other Charges on Consolidated Fund	1,714,000	1,554,938	1,532,979
Customs... ..	19,600,000	16,335,000	16,846,000	Supply Services	59,996,668	45,853,310	47,018,644
Excise	25,292,000	21,535,000	21,335,000		87,924,668		
Stamps	11,758,000	10,583,000	9,825,000	EXPENDITURE ...		71,371,070	74,022,148
Land Tax and House Duty	2,985,000	1,270,000	1,310,000				
Property and Income Tax	14,340,000	7,928,000	8,550,000	OTHER PAYMENTS.			
Post Office	8,600,000	6,950,000	6,810,000	Advances, under various Acts, issued from Exchequer :—			
Telegraph Service	1,950,000	1,635,000	1,535,000	Bullion, &c.		625,000	290,000
Crown Lands	370,000	335,000	315,000	For Local Loans		—	1,229,000
Interest on Local Loans	—	—	787,808	Local Loans Fund Adjustments		1,469,977	—
Interest on Purchase Money of Suez				Treasury Bills, more paid off than issued		1,026,000	—
Canal Shares, Sardinian Loan, &c....	240,000	36,650	38,128	Exchequer Bills, more paid off than issued		8,800	49,800
Miscellaneous	3,000,000	2,267,484	2,281,269				
REVENUE ...	88,135,000	68,875,134	69,633,205	Balances :			
Total including Balance ...		74,825,241	75,259,149	{ Bank of England		1,889,304	934,526
				{ Bank of Ireland		701,229	924,594
OTHER RECEIPTS.				Totals		77,091,380	77,450,068
Advances, under various Acts, repaid to the Exchequer :—							
Bullion, &c.		755,849	368,872				
For Local Loans		—	822,047				
Local Loans Fund Adjustments		1,510,790	—				
Temporary Advances not repaid, for Deficiency		—	1,000,000				
Totals		77,091,380	77,450,068				

Treasury, January 31, 1888.