RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1884, and the 30th August, 1884.

	Estimate for the Year 1884–85.	Total Receipts into the Exchequer from			Batimata	Total Issues out of Exchequer to meet l'ayments from	
REVENUE AND OTHER RECEIPTS.		1st April, 1884. to 30th August, 1884.	1st April, 1883, to 1st September, 1883.	EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1884–85.	1st April, 1884, to 30th August, 1884.	1st April, 1883, to 1st September, 1883.
Balance on 1st April, 1884: Bank of England	£	£ 4,259,916	£ 5,787,523	EXPENDITURE.	£	£	£
Bank of Ireland		1,372,/ 53	1,185,207	Permanent Charge of Debt Interest, &c., of Debt, not forming	28,883,673	12,414,109	13,626,114
REVENUE. Customs Excise Stamps Land Tax and House Duty Property and Income Tax	19,850,000 26,778,000 11,490,000 2,935,000 10,050,000	5,632,569 7,831,000 9,896,000 4,855,000 7°5,000 2,769,00	6,972,730 7,859,000 10,17 ,000 5,105,000 740,000 3,232,000	part of the Permanent Charge Other Charges on Consolidated Fund Supply Services	725,000 1,495,000 54,623,510 85,727,183	188,322 659,173 19,384,924	214,655 716,673 20,942,783
Post Office Telegraph Service Crown Lands Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	7,900,000 1,800,000 £80,000	2,965,000 755,000 127,070 485,085	2.025,060 750,000 125,700 517,564	E	XPENDITURE	32,646,528	35,500,225
REVENUE	85,533,000	31,817,305	1,952,131 33,488,695			`	•
Total including Balance		37,449,874	4 1,461,425	OTHER PAYMENTS Advances, under various Acts, issued from the Exchequer Treasury Bills, more paid off than issued Exchequer Bills, more paid off than issued Indian Loan Annuity, Redemption in part		548,802 511,000 6,000	702,732 481,000 — 1,000,000
						33,712,330	37,683,957
OTHER RECEIPTS. Advances, under various Acts, repaid to the Exchequer		656, 559	982,650		f England	3,246,161 1,147,942	2,626,013 1,134,105
Total	ls	38,106,433	41,444,075	Tota	ls	88,106,433	41,444,075

Treasury, September 2, 1884.