

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1884, and the 31st January, 1885.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1884-85.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1884-85.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1884, to 31st January, 1885.	1st April, 1883, to 2nd February, 1884.			1st April, 1884, to 31st January, 1885.	1st April, 1883, to 2nd February, 1884.
Balance on 1st April, 1884 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,259,916	5,787,523	Permanent Charge of Debt	28,883,673	25,849,504	26,388,502
Bank of Ireland	—	1,372,658	1,185,207	Interest, &c., of Debt, not forming part of the Permanent Charge	725,000	519,290	535,892
		5,632,569	6,972,730	Other Charges on Consolidated Fund	1,495,000	1,380,050	1,455,382
REVENUE.				Supply Services	56,672,510	42,951,017	42,978,577
Customs... ..	19,850,000	16,875,000	16,658,000		87,776,183		
Excise	26,778,000	22,659,000	23,014,000	EXPENDITURE ...		70,699,861	71,358,353
Stamps	11,490,000	9,857,000	9,837,000				
Land Tax and House Duty	2,935,000	1,365,000	1,470,000				
Property and Income Tax	11,250,000	6,268,000	6,612,000				
Post Office	7,900,000	6,350,000	6,222,000				
Telegraph Service	1,800,000	1,490,000	1,485,000				
Crown Lands	380,000	315,000	315,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,180,000	863,152	1,053,389	OTHER PAYMENTS			
Miscellaneous	3,170,000	2,449,898	3,641,601	Advances, under various Acts, issued from the Exchequer		1,451,202	1,580,697
REVENUE ...	86,733,000	68,492,050	70,307,990	Treasury Bills, more paid off than issued		—	—
Total including Balance ...		74,124,619	77,280,720	Exchequer Bills, more paid off than issued		52,500	—
				Indian Loan Annuity, Redemption in part		—	1,000,000
OTHER RECEIPTS.						72,203,563	73,939,050
Advances, under various Acts, repaid to the Exchequer		1,903,502	1,956,539	Balances :		2,794,521	4,377,124
				{ Bank of England		1,030,037	921,085
				{ Bank of Ireland			
Totals		76,028,121	79,237,259	Totals		76,028,121	79,237,259

Treasury, February 3, 1885.