

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1884, and the 7th February, 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 7th February, 1885.	1st April, 1883, to 9th February, 1884.			1st April, 1884, to 7th February, 1885.	1st April, 1883, to 9th February, 1884.
Balance on 1st April, 1884 :—	£	£	£				
Bank of England	—	4,259,916	5,787,523	Permanent Charge of Debt	28,893,673	26,317,530	26,456,502
Bank of Ireland	—	1,372,652	1,185,207	Interest, &c., of Debt, not forming part of the Permanent Charge	725,000	519,290	546,530
		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	43,746,017	44,226,876
Customs... ..	19,850,000	17,240,000	17,057,000		87,776,183		
Excise	26,778,000	22,920,000	23,493,000	EXPENDITURE ...		71,962,887	72,685,290
Stamps	11,490,000	10,112,000	10,114,000				
Land Tax and House Duty	2,935,000	1,650,000	1,750,000				
Property and Income Tax	11,250,000	7,221,000	7,429,000				
Post Office	7,900,000	6,400,000	6,612,000				
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				OTHER PAYMENTS			
Canal Shares... ..	1,180,000	941,083	1,123,477	Advances, under various Acts, issued from the Exchequer		1,511,202	1,630,697
Miscellaneous	3,170,000	2,490,270	3,677,234	Treasury Bills, more paid off than issued		1,635,000	—
				Exchequer Bills, more paid off than issued		56,500	—
REVENUE ...	86,733,000	70,779,353	73,055,711	Indian Loan Annuity, Redemption in part		—	1,000,000
Total including Balance ...		76,411,922	80,028,441			75,165,589	75,315,987
OTHER RECEIPTS.				Balances:		2,236,903	5,844,406
Advances, under various Acts, repaid to the Exchequer		1,982,806	2,007,037	{ Bank of England		992,236	875,085
				{ Bank of Ireland			
Totals		78,894,728	82,035,478	Totals		78,391,728	82,035,478

Treasury, February 10, 1885.