

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1885, and the 25th July, 1885.

REVENUE AND OTHER RECEIPTS.	—	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	—	Total Issues out of Exchequer to meet Payments from	
		1st April, 1885. to 25th July, 1885.	1st April, 1884, to 26th July, 1884.			1st April, 1885, to 25th July, 1885.	1st April, 1884, to 26th July, 1884.
Balance on 1st April, 1885 :—	£	£	£		£	£	£
Bank of England ... ..	—	3,647,448	4,259,916	Permanent Charge of Debt ... ..	—	10,942,787	12,246,109
Bank of Ireland ... ..	—	1,345,759	1,372,653	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	—	180,060	177,793
		4,993,207	5,632,569	Other Charges on Consolidated Fund ... ..	—	665,275	650,369
<b>REVENUE.</b>				Supply Services ... ..	—	19,663,112	14,468,730
Customs... ..	—	6,317,000	6,081,000				
Excise ... ..	—	7,283,000	7,652,000				
Stamps ... ..	—	3,943,000	3,843,000				
Land Tax and House Duty ... ..	—	645,000	715,000				
Property and Income Tax ... ..	—	2,810,000	2,623,000				
Post Office ... ..	—	2,360,000	2,400,000				
Telegraph Service ... ..	—	525,000	520,000				
Crown Lands ... ..	—	100,000	100,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	—	345,355	346,387				
Miscellaneous ... ..	—	1,053,336	1,126,145				
<b>REVENUE ...</b>		<b>25,411,691</b>	<b>25,406,532</b>				
<b>Total including Balance ...</b>		<b>30,404,898</b>	<b>31,039,101</b>				
				<b>EXPENDITURE ...</b>		<b>31,451,234</b>	<b>27,543,001</b>
<b>OTHER RECEIPTS.</b>							
Advances, under various Acts, repaid to the Exchequer		265,670	462,380				
Money raised by Exchequer Bonds ... ..		400,000	—				
Temporary Advances not repaid, for Deficiency ... ..		3,200,000	—				
<b>Totals ... ..</b>		<b>34,370,568</b>	<b>31,501,481</b>				
				<b>OTHER PAYMENTS.</b>			
				Advances, under various Acts, issued from the Exchequer		625,000	436,000
				Treasury Bills, more paid off than issued ... ..		—	1,011,000
				Exchequer Bills, more paid off than issued ... ..		—	6,000
						<b>32,076,234</b>	<b>28,996,001</b>
				Balances : ... ..			
				{ Bank of England ... ..		1,233,364	1,611,950
				{ Bank of Ireland ... ..		1,060,970	893,530
				<b>Totals ... ..</b>		<b>34,370,568</b>	<b>31,501,481</b>

Treasury, July 28, 1885.