

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1885, and the 14th November, 1885.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1885-86.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1885-86.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1885. to 14th November, 1885.	1st April, 1884, to 15th November, 1884.			1st April, 1885, to 14th November, 1885.	1st April, 1884, to 15th November, 1884.
Balance on 1st April, 1885 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	3,647,448	4,259,916	Permanent Charge of Debt	22,800,000	15,823,315	18,509,100
Bank of Ireland	—	1,345,759	1,372,653	Interest, &c., of Debt, not forming part of the Permanent Charge	752,000	382,417	370,674
		4,993,207	5,632,569	Other Charges on Consolidated Fund	1,760,000	1,020,142	1,000,288
REVENUE.				Supply Services	68,333,591	39,062,502	31,390,857
Customs..	20,000,000	12,254,000	12,354,000		93,645,591		
Excise	26,350,000	15,311,000	16,190,000	EXPENDITURE ...		56,288,376	51,270,919
Stamps	11,450,000	7,170,000	7,307,000				
Land Tax and House Duty	2,930,000	675,000	750,000				
Property and Income Tax	15,400,000	3,658,000	3,212,000				
Post Office	8,000,000	4,910,000	4,850,000				
Telegraph Service	1,720,000	1,145,000	1,150,000				
Crown Lands	380,000	185,000	185,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,360,000	881,370	621,082				
Miscellaneous	3,200,000	1,766,776	1,950,506				
REVENUE ...	90,790,000	47,956,146	48,569,588	OTHER PAYMENTS.			
Total including Balance ...		52,949,353	54,202,157	Advances, under various Acts, issued from the Exchequer		1,244,000	988,802
				Treasury Bills, more paid off than issued		—	—
OTHER RECEIPTS.				Exchequer Bills, more paid off than issued		—	6,000
Advances, under various Acts. repaid to the Exchequer		866,622	1,333,980			57,532,376	52,265,721
Money raised by Exchequer Bonds		400,000	—				
Ditto Treasury Bills		3,000,000	—	Balances :		884,533	2,041,421
Temporary Advances not repaid, for Deficiency		2,100,000	—	{ Bank of England		1,099,066	1,228,995
Ditto Ditto for Ways and Means		200,000	—	{ Bank of Ireland			
Totals		59,515,975	55,536,137	Totals		59,515,975	55,536,137

Treasury, November 17, 1885.