RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1885, and the 27th February, 1886.

	Estimate for the Year 1885–86.	Total Receipts into the Exchequer from				Total Issues out of Exchequer to meet Payments from	
REVENUE  AND OTHER RECEIPTS.		1st April, 1885. to 27th February, 1886.	1st April, 1884, to 28th February, 1885.	EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1885–86.	1st April, 1885, to 27th February, 1886.	1st April, 1884, to 28th February, 1885.
·	3,647,448 4,259,916 1,372,653 Permanent Charge of Debt .  4,993,997 5,632,569 Interest, &c., of Debt, not	Permanent Charge of Debt Interest, &c., of Debt, not forming	£ 22,800,000	£ 22,363,910	£ 27,406,780		
REVENUE.  Customs	20,000,000 26,350,000 11,450,000 2,930,000	18,135,000 23,591,000 10,570,000 2,185,000	18,423,000 24,667,000 10,866,000 2,445,000	part of the Permanent Charge Other Charges on Consolidated Fund Supply Services	752,000 1,760,000 68,333,591 93,645,591	559,690 1,399,422 56,516,128	538,140 1,390,148 47,215,087
	15,400,000 8,000,000 1,720,000 380,000	11,725,000 7,286,000 1,600,000 343,000	9,826,000 7,116,000 1,610,000 343,000	E	XPENDITURE	80,839,150	76,550,155
and on Purchase Money of Suez Canal Shares Miscellaneous	1,360,000 3,200,000	1,186,985 2,538,329	944,930 2,643,171				•
REVENUE	90,790,000	79,160,314	78,884,101				
Total inclu	ding Balance	84,153,521	84,516,670				
			·	OTHER PAYMENTS Advances, under various Acts, issued fro Exchequer Bills, more paid off than issued	m the Exchequer	1,654,019 46,000	1,511,202 56,500
OTHER RECEIPTS.						82,539,169	78,117,857
Advances, under various Acts repaid to the Exchequer  Money raised by Exchequer Bonds  Ditto Treasury Bills		9 500 000	2,005,728 — — —		of England of Ireland	5,987,965 875,215	7,233,104 1,171,437
Tot	als	89,402,349	86,522,398	Tota	als	89,402,349	86,522,398

Treasury, March 2, 1886.