

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 5th June, 1886.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1886-87.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1886-87.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1886, to 5th June, 1886.	1st April, 1885, to 6th June, 1885.			1st April, 1886, to 5th June, 1886.	1st April, 1885, to 6th June, 1885.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,579,773	3,647,448	Permanent Charge of Debt	27,424,214	4,899,217	4,889,260
Bank of Ireland	—	1,046,171	1,345,759	Interest, &c., of Debt, not forming part of the Permanent Charge	635,333	59,384	52,760
		5,625,944	4,993,207	Other Charges on Consolidated Fund	1,762,000	302,833	300,834
REVENUE.				Supply Services	59,788,682	9,056,041	10,208,766
Customs... ..	19,700,000	3,575,000	4,361,000		89,610,229		
Excise	25,694,000	3,877,000	4,067,000	EXPENDITURE ...		14,317,475	15,401,620
Stamps	11,365,000	2,306,000	2,251,000				
Land Tax and House Duty	2,920,000	565,000	525,000				
Property and Income Tax	15,755,000	2,597,000	2,102,000				
Post Office	8,270,000	1,150,000	1,080,000				
Telegraph Service	1,730,000	265,000	280,000				
Crown Lands	370,000	60,000	60,000				
Interest on Advances for Local Works and on Purchase Money of Suez				OTHER PAYMENTS.			
Canal Shares... ..	1,165,000	173,943	180,389	Advances, under various Acts, issued from the Exchequer		160,000	555,000
Miscellaneous	2,900,000	418,690	510,634	Friendly Societies Deficiency		20,000	—
REVENUE ...	89,869,000	14,987,633	15,417,023	Treasury Bills, more paid off than issued		605,000	—
Total including Balance ...		20,613,577	20,410,230			15,102,475	15,956,620
OTHER RECEIPTS.				Balances :		4,626,127	3,547,147
Advances, under various Acts, repaid to the Exchequer		302,248	286,779	{ Bank of England		1,187,223	1,593,242
Money raised by Exchequer Bonds		—	400,000	{ Bank of Ireland			
Totals		20,915,825	21,097,009	Totals		20,915,825	21,097,009

Treasury, June 8, 1886.