

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 12th 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 12th June, 1886.	1st April, 1885, to 13th June, 1885.			1st April, 1886, to 12th June, 1886.	1st April, 1885, to 13th June, 1885.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,579,773	3,647,448	Permanent Charge of Debt ... ..	27,424,214	5,123,090	4,948,152
Bank of Ireland ... ..	—	1,046,171	1,345,759	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	635,333	69,916	56,991
		5,625,944	4,993,207	Other Charges on Consolidated Fund	1,762,000	307,833	300,835
REVENUE.				Supply Services ... ..	59,788,682	10,405,988	11,703,090
Customs... ..	19,700,000	4,016,000	4,705,000		89,610,229		
Excise ... ..	25,694,000	4,364,000	4,393,000	EXPENDITURE ...		15,906,827	17,004,068
Stamps ... ..	11,365,000	2,494,000	2,503,000				
Land Tax and House Duty ... ..	2,920,000	580,000	555,000				
Property and Income Tax ... ..	15,755,000	2,709,000	2,190,000				
Post Office ... ..	8,270,000	1,560,000	1,530,000				
Telegraph Service ... ..	1,730,000	265,000	355,000				
Crown Lands ... ..	370,000	60,000	60,000				
Interest on Advances for Local Works and on Purchase Money of Suez							
Canal Shares... ..	1,165,000	173,943	180,389				
Miscellaneous ... ..	2,900,000	484,256	580,738				
REVENUE ...	89,869,000	16,706,199	17,052,127	OTHER PAYMENTS.			
Total including Balance ...		22,332,143	22,045,334	Advances, under various Acts, issued from the Exchequer		240,000	575,000
				Friendly Societies Deficiency ... ..		20,000	—
				Treasury Bills, more paid off than issued ... ..		1,105,000	—
				Exchequer Bills, more paid off than issued ... ..		20,900	—
						17,292,727	17,579,068
OTHER RECEIPTS.				Balances : ... ..			
Advances, under various Acts, repaid to the Exchequer		311,248	309,679	{ Bank of England ... ..		4,186,894	3,487,303
Money raised by Exchequer Bonds ... ..		—	400,600	{ Bank of Ireland ... ..		1,163,770	1,688,642
Totals ... ..		22,643,391	22,755,013	Totals ... ..		22,643,391	22,755,013

Treasury, June 15, 1886.