RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 21st August, 1886.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1886-87.	Total Receipts into the Exchequer from 1st April, 1886, to 21st August, 1886.	Total Receipts into the Exchequer from 1st April, 1885, to 22nd August, 1885.
	£	£	£
Balance on 1st April, 1886 :—			
Bank of England	—	4,579,773	3,647,448
Bank of Ireland	—	1,046,171	1,345,759
		5,625,944	4,993,207
REVENUE.			
Customs...	19,700,000	7,472,000	7,592,000
Excise	25,694,000	8,830,000	9,049,000
Stamps	11,365,000	4,702,000	4,806,000
Land Tax and House Duty	2,920,000	680,000	660,000
Property and Income Tax	15,755,000	3,719,000	2,959,000
Post Office	8,270,000	3,090,000	2,980,000
Telegraph Service	1,730,000	660,000	680,000
Crown Lands	370,000	100,000	100,000
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares...	1,165,000	417,317	417,488
Miscellaneous	2,900,000	998,044	1,208,495
REVENUE ...	89,869,000	30,668,361	30,451,983
Total including Balance ...		36,294,305	35,445,190
OTHER RECEIPTS.			
Advances, under various Acts, repaid to the Exchequer		529,984	437,092
Money raised by Exchequer Bonds		—	400,000
Ditto Treasury Bills		—	2,000,000
Temporary Advances not repaid, for Deficiency ..		900,000	1,100,000
Ditto ditto for Ways and Means...		—	500,000
Totals		37,724 289	39,882,282

EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1886-87.	Total Issues out of Exchequer to meet Payments from 1st April, 1886, to 21st August, 1886.	Total Issues out of Exchequer to meet Payments from 1st April, 1885, to 22nd August, 1885.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	27,424,214	12,120,818	11,120,312
Interest, &c., of Debt, not forming part of the Permanent Charge ...	635,333	159,841	189,895
Other Charges on Consolidated Fund	1,762,000	683,962	672,768
Supply Services	59,788,682	21,509,476	24,554,248
	89,610,229		
EXPENDITURE ...		34,474,097	36,537,223
OTHER PAYMENTS.			
Advances, under various Acts, issued from the Exchequer		554,000	825,000
Friendly Societies Deficiency		20,000	—
Treasury Bills, more paid off than issued		605,000	—
Exchequer Bills, more paid off than issued		24,700	—
		35,677,797	37,362,223
Balances : ... ... Bank of England ...		1,558,412	1,363,068
Balances : ... ... Bank of Ireland ...		488,080	1,156,991
Totals		37,724,289	39,882,282

Treasury, August 24, 1886.