RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 4th September, 1886.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1886–87.	Total Receipts into the Exchequer from 1st April, 1886. to 4th September, 1886.	Total Receipts into the Exchequer from 1st April, 1885, to 5th September, 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	8,153,000	8,250,000
Excise	25,694,000	9,451,000	9,641,000
Stamps	11,365,000	5,081,000	5,197,000
Land Tax and House Duty	2,920,000	690,000	665,000
Property and Income Tax	15,755,000	3,809,000	3,044,000
Post Office	8,270,000	3,240,000	3,140,000
Telegraph Service	1,730,000	745,000	760,000
Crown Lands	370,000	125,000	125,000
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares...	1,165,000	458,329	468,875
Miscellaneous	2,900,000	1,038,006	1,283,127
REVENUE ...	89,869,000	32,790,335	32,574,002
Total including Balance ...		38,416,279	37,567,209
OTHER RECEIPTS.			
Advances, under various Acts, repaid to the Exchequer		547,131	553,411
Money raised by Exchequer Bonds		—	400,000
Ditto Treasury Bills		—	2,000,000
Temporary Advances not repaid, for Deficiency ...		400,000	900,000
Ditto ditto for Ways and Means ...		—	500,000
Totals		39,363,410	41,920,620

EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1886–87.	Total Issues out of Exchequer to meet Payments from 1st April, 1886, to 4th September, 1886.	Total Issues out of Exchequer to meet Payments from 1st April, 1885, to 5th September, 1885.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	27,424,214	12,426,047	11,159,363
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	689,712	673,518
Supply Services	59,788,682	23,429,226	26,892,023
	89,610,229		
EXPENDITURE ...		36,704,826	38,914,799
OTHER PAYMENTS.			
Advances, under various Acts, issued from the Exchequer		614,000	825,000
Friendly Societies Deficiency		20,000	—
Treasury Bills, more paid off than issued		605,000	—
Exchequer Bills, more paid off than issued		24,800	—
		37,968,626	39,739,799
Balances : ... ... Bank of England ...		913,018	999,662
Balances : ... ... Bank of Ireland ...		481,766	1,181,159
Totals		39,363,410	41,920,620

Treasury, September 7, 1886.