

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 9th October, 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 9th October, 1886.	1st April, 1885, to 10th October, 1885.			1st April, 1886, to 9th October, 1886.	1st April, 1885, to 10th October, 1885.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,579,773	3,647,448	Permanent Charge of Debt	27,424,214	17,266,128	15,370,726
Bank of Ireland	—	1,046,171	1,345,759	Interest, &c., of Debt, not forming part of the Permanent Charge	635,333	326,583	365,191
		5,625,944	4,993,207	Other Charges on Consolidated Fund	1,762,000	900,611	804,601
REVENUE.				Supply Services	59,796,659	29,357,607	34,118,403
Customs... ..	19,700,000	10,173,000	10,205,000		89,618,206		
Excise	25,694,000	11,650,000	11,841,000	EXPENDITURE ...		47,830,929	50,653,921
Stamps	11,365,000	5,992,000	6,065,000				
Land Tax and House Duty	2,920,000	690,000	670,000				
Property and Income Tax	15,755,000	4,212,000	3,392,000				
Post Office	8,270,000	4,580,000	4,360,000				
Telegraph Service	1,730,000	940,000	935,000				
Crown Lands	370,000	145,000	145,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,165,000	510,337	814,051				
Miscellaneous	2,900,000	1,371,041	1,558,619				
REVENUE ...	89,869,000	40,263,378	59,985,670				
Total including Balance ...		45,889,322	44,978,877	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		744,000	979,000
OTHER RECEIPTS.				Friendly Societies Deficiency		20,000	—
Advances, under various Acts, repaid to the Exchequer		624,674	625,905	Treasury Bills, more paid off than issued		—	—
Money raised by Exchequer Bonds	—	—	400,000	Exchequer Bills, more paid off than issued		24,800	—
Ditto Treasury Bills	—	—	3,000,000			48,619,729	51,632,921
Temporary Advances not repaid, for Deficiency ...		2,150,000	2,100,000				
Ditto ditto for Ways and Means ...		1,100,000	2,050,000	Balances :		1,042,593	846,332
				{ Bank of England ...		101,674	675,529
				{ Bank of Ireland ...			
Totals		49,763,996	53,154,782	Totals		49,763,996	53,154,782

Treasury, October 12, 1886.