

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 4th December, 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 4th December, 1886.	1st April, 1885, to 5th December, 1885.			1st April, 1886, to 4th December, 1886.	1st April, 1885, to 5th December, 1885.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,579,773	3,647,448	Permanent Charge of Debt ... ..	27,421,214	17,892,500	15,844,021
Bank of Ireland ... ..	—	1,046,171	1,245,759	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	635,333	352,318	383,292
		5,625,944	4,893,207	Other Charges on Consolidated Fund	1,762,000	1,031,890	1,020,142
<b>REVENUE</b>				Supply Services ... ..	59,790,659	37,573,580	41,845,462
Customs... ..	19,700,000	13,572,000	13,457,000		89,618,206		
Excise ... ..	25,691,000	16,878,000	17,128,000				
Stamps ... ..	11,363,000	7,936,000	7,829,000				
Land Tax and House Duty ... ..	2,920,000	705,000	680,000				
Property and Income Tax ... ..	15,755,000	4,747,000	3,814,000				
Post Office ... ..	8,270,000	5,400,000	5,110,000				
Telegraph Service ... ..	1,730,000	1,235,000	1,210,000				
Crown Lands ... ..	370,000	235,000	235,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,165,000	655,179	953,647				
Miscellaneous ... ..	2,900,000	1,681,136	1,857,392				
<b>REVENUE</b> ... ..	89,869,000	53,044,315	52,274,039				
Total including Balance ... ..		58,670,259	57,267,246				
<b>OTHER RECEIPTS.</b>							
Advances, under various Acts, repaid to the Exchequer		985,108	1,143,802				
Money raised by Exchequer Bonds ... ..		—	400,000				
Lito Treasury Bills ... ..		—	3,000,000				
Temporary Advances not repaid, for Deficiency ... ..		150,000	1,000,000				
Lito ditto for Ways and Means ... ..		—	—				
<b>Totals</b> ... ..		59,805,367	62,811,138				
				<b>OTHER PAYMENTS.</b>			
				Advances, under various Acts, issued from the Exchequer		1,169,000	1,354,000
				Friendly Societies Deficiency ... ..		20,000	—
				Treasury Bills, more paid off than issued ... ..		—	—
				Exchequer Bills, more paid off than issued ... ..		24,800	—
						£8,067,088	60,446,917
				Balances: ... ..			
				{ Bank of England ... ..		1,028,903	1,043,834
				{ Bank of Ireland ... ..		709,376	1,320,387
				<b>Totals</b> ... ..		59,805,367	62,811,138

Treasury, December 7, 1886.