

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 24th 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 24th December, 1886.	1st April, 1885, to 24th December, 1885.			1st April, 1886, to 24th December, 1886.	1st April, 1885, to 24th December, 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				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs... ..	19,700,000	14,919,000	14,712,000	Permanent Charge of Debt ... ..	27,424,214	18,459,017	15,962,606
Excise ... ..	25,694,000	18,652,000	18,822,000	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	635,333	366,343	393,116
Stamps ... ..	11,365,000	8,564,000	8,385,000	Other Charges on Consolidated Fund	1,762,000	1,040,339	1,025,143
Land Tax and House Duty ... ..	2,920,000	710,000	685,000	Supply Services ... ..	59,796,659	40,669,764	45,204,237
Property and Income Tax ... ..	15,755,000	4,966,000	4,185,000		89,618,206		
Post Office ... ..	8,270,000	6,100,000	5,750,000				
Telegraph Service ... ..	1,730,000	1,383,000	1,345,000				
Crown Lands ... ..	370,000	275,000	275,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,165,000	670,881	969,751				
Miscellaneous ... ..	2,900,000	1,941,513	2,037,430				
REVENUE ... ..	89,869,000	58,183,394	57,166,181				
Total including Balance ... ..		63,809,338	62,159,388				
<b>OTHER RECEIPTS.</b>				<b>EXPENDITURE ...</b>		60,535,463	62,585,102
Advances, under various Acts, repaid to the Exchequer		1,202,166	1,277,888				
Money raised by Exchequer Bonds ... ..		—	400,000				
Ditto Treasury Bills ... ..		—	3,000,000				
Totals ... ..		65,011,504	66,837,276				
				<b>OTHER PAYMENTS.</b>			
				Advances, under various Acts, issued from the Exchequer		1,329,000	1,408,000
				Friendly Societies Deficiency ... ..		20,000	—
				Treasury Bills, more paid off than issued ... ..		—	—
				Exchequer Bills, more paid off than issued ... ..		29,800	—
						61,914,263	63,993,102
				Balances : ... ..			
				{ Bank of England ... ..		2,111,932	1,881,760
				{ Bank of Ireland ... ..		985,309	962,414
				Totals ... ..		65,011,504	66,837,276

Treasury, December 28, 1886.