

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1885, and the 7th November, 1885.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1885-86.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Year 1885-86.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1885. to 7th November, 1885.	1st April, 1884, to 8th November, 1884.			1st April, 1885, to 7th November, 1885.	1st April, 1884, to 8th November, 1884.
Balance on 1st April, 1885 :—	£	£	£	<b>EXPENDITURE.</b>	£	£	£
Bank of England ... ..	—	3,647,448	4,259,916	Permanent Charge of Debt ... ..	22,800,000	15,781,479	18,466,098
Bank of Ireland ... ..	—	1,345,759	1,372,653	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	752,000	378,042	370,674
		4,993,207	5,632,569	Other Charges on Consolidated Fund	1,760,000	1,015,142	1,000,288
<b>REVENUE.</b>				Supply Services ... ..	68,333,591	37,794,815	30,665,857
Customs.. .. .	20,000,000	11,772,000	11,960,000		93,645,591		
Excise ... .. .	26,350,000	14,692,000	15,593,000	<b>EXPENDITURE ...</b>		54,969,478	50,502,917
Stamps ... .. .	11,450,000	6,939,000	6,976,000				
Land Tax and House Duty ... ..	2,930,000	675,000	750,000				
Property and Income Tax ... ..	15,400,000	3,561,000	3,199,000				
Post Office ... .. .	8,000,000	4,600,000	4,770,000				
Telegraph Service ... .. .	1,720,000	1,080,000	1,080,000				
Crown Lands ... .. .	380,000	185,000	185,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... .. .	1,360,000	880,310	619,423	<b>OTHER PAYMENTS.</b>			
Miscellaneous ... .. .	3,200,000	1,766,555	1,913,767	Advances, under various Acts, issued from the Exchequer		1,094,000	938,802
				Treasury Bills, more paid off than issued ... ..		—	—
<b>REVENUE ...</b>	<b>90,790,000</b>	<b>46,150,865</b>	<b>47,046,190</b>	Exchequer Bills, more paid off than issued ... ..		—	6,000
<b>Total including Balance ...</b>		<b>51,144,072</b>	<b>52,678,759</b>			56,063,478	51,447,719
<b>OTHER RECEIPTS.</b>							
Advances, under various Acts, repaid to the Exchequer		788,682	1,284,335	Balances : ... .. .		999,210	1,519,706
Money raised by Exchequer Bonds ... ..		400,000	—	{ Bank of England ... ..		970,066	995,669
Ditto Treasury Bills ... .. .		3,000,000	—	{ Bank of Ireland ... ..			
Temporary Advances not repaid, for Deficiency ... ..		600,000	—				
Ditto Ditto for Ways and Means ... ..		2,100,000	—				
<b>Totals ... ..</b>		<b>58,032,754</b>	<b>53,963,094</b>	<b>Totals ... ..</b>		<b>58,032,754</b>	<b>53,963,094</b>

Treasury, November 10, 1885.