

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1885, and the 28th 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 28th November, 1885.	1st April, 1884, to 29th November, 1884.			1st April, 1885, to 28th November, 1885.	1st April, 1884, to 29th November, 1884.
Balance on 1st April, 1885 :-	£	£	£		£	£	£
Bank of England ...	—	3,647,448	4,259,916	Permanent Charge of Debt ...	22,800,000	15,827,071	18,509,100
Bank of Ireland ...	—	1,345,759	1,372,653	Interest, &c., of Debt, not forming part of the Permanent Charge ...	752,000	382,417	370,674
REVENUE.		4,993,207	5,632,569	Other Charges on Consolidated Fund ...	1,760,000	1,020,142	1,008,288
Customs...	20,000,000	13,054,000	13,214,000	Supply Services ...	68,333,591	40,713,462	32,973,775
Excise ...	26,350,000	16,795,000	17,628,000				
Stamps ...	11,450,000	7,621,000	7,799,000				
Land Tax and House Duty ...	2,930,000	680,000	755,000				
Property and Income Tax ...	15,400,000	3,751,000	3,302,000				
Post Office ...	8,000,000	5,070,000	4,970,000				
Telegraph Service ...	1,720,000	1,210,000	1,220,000				
Crown Lands ...	380,000	235,000	235,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares...	1,350,000	881,370	621,082				
Miscellaneous ...	3,200,000	1,852,733	2,059,138				
REVENUE ...	90,790,000	51,150,103	51,803,220	EXPENDITURE ...	57,943,092		52,861,837
Total including Balance ...		56,143,310	57,435,739				
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		1,008,622	1,467,880	Advances, under various Acts, issued from the Exchequer		1,244,000	1,038,802
Money raised by Exchequer Bonds ...		400,000	—	Treasury Bills, more paid off than issued ...		—	—
Ditto Treasury Bills ...		8,000,000	—	Exchequer Bills, more paid off than issued ...		—	6,000
Temporary Advances not repaid, for Deficiency ...		1,000,000	—	Balances : ...			
Totals ...		61,551,932	58,903,669	{ Bank of England ...		59,187,092	53,906,639
				{ Bank of Ireland ...		1,090,652	3,515,280
				Totals ...		1,274,188	1,481,750
						61,551,932	58,903,669

Treasury, December 1, 1885.