

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 28th August, 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 28th August, 1886.	1st April, 1885, to 29th August, 1885.			1st April, 1886, to 28th August, 1886.	1st April, 1885, to 29th August, 1885.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,579,773	3,647,448	Permanent Charge of Debt	27,424,214	12,120,818	11,120,312
Bank of Ireland	—	1,046,171	1,845,759	Interest, &c., of Debt, not forming part of the Permanent Charge	635,333	159,841	189,895
		5,625,944	4,993,207	Other Charges on Consolidated Fund	1,762,000	688,962	673,518
REVENUE.				Supply Services	59,788,682	22,482,376	25,861,028
Customs... ..	19,700,000	7,816,000	7,908,000		89,610,229		
Excise	25,694,000	9,211,000	9,395,000	EXPENDITURE ...		35,451,997	37,844,748
Stamps	11,365,000	4,914,000	5,035,000				
Land Tax and House Duty	2,920,000	685,000	660,000				
Property and Income Tax	15,755,000	3,777,000	3,026,000				
Post Office	8,270,000	3,150,000	3,050,000				
Telegraph Service	1,780,000	745,000	760,000				
Crown Lands	370,000	125,000	125,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,165,000	417,317	417,488				
Miscellaneous	2,900,000	1,032,973	1,252,413				
REVENUE ...	89,869,000	31,873,290	31,628,901	OTHER PAYMENTS.			
Total including Balance ...		37,499,234	36,622,108	Advances, under various Acts, issued from the Exchequer		564,000	825,000
				Friendly Societies Deficiency		20,000	—
OTHER RECEIPTS.				Treasury Bills, more paid off than issued		605,000	—
Advances, under various Acts, repaid to the Exchequer		535,484	496,492	Exchequer Bills, more paid off than issued		24,700	—
Money raised by Exchequer Bonds		—	400,000			36,665,697	38,669,748
Ditto Treasury Bills		—	2,000,000				
Temporary Advances not repaid, for Deficiency		800,000	1,100,000	Balances :		1,583,206	1,275,993
Ditto ditto for Ways and Means		—	500,000	{ Bank of England		585,815	1,172,859
				{ Bank of Ireland			
Totals		38,834,718	41,118,600	Totals		38,834,716	41,118,600

Treasury, August 31, 1886.