

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 29th January, 1887.

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 29th January, 1887.	1st April, 1885, to 30th January, 1886.			1st April, 1886, to 29th January, 1887.	1st April, 1885, to 30th January, 1886.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,579,773	3,647,448	Permanent Charge of Debt	27,424,214	25,018,655	21,899,893
Bank of Ireland	—	1,046,171	1,345,759	Interest, &c., of Debt, not forming part of the Permanent Charge	635,333	451,870	550,706
		5,625,944	4,993,207	Other Charges on Consolidated Fund	1,762,000	1,512,979	1,889,324
REVENUE.				Supply Services	59,796,659	47,018,644	52,064,225
Customs... ..	19,700,000	16,846,000	16,575,000		89,618,206		
Excise	25,694,000	21,335,000	21,562,000	EXPENDITURE ...		74,002,148	75,903,648
Stamps	11,363,000	9,825,000	9,569,000				
Land Tax and House Duty	2,920,000	1,310,000	1,080,000				
Property and Income Tax	15,755,000	8,550,000	7,074,000				
Post Office	8,270,000	6,810,000	6,550,000				
Telegraph Service	1,780,000	1,535,000	1,480,000				
Crown Lands	370,000	315,000	315,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,165,000	825,936	1,118,992	OTHER PAYMENTS.			
Miscellaneous	2,900,000	2,281,269	2,338,528	Advances, under various Acts, issued from the Exchequer		1,519,000	1,568,000
				Friendly Societies Deficiency		20,000	—
REVENUE ...	89,869,000	69,633,205	67,662,520	Treasury Bills, more paid off than issued		—	—
				Exchequer Bills, more paid off than issued		49,800	23,000
Total including Balance ...		75,259,149	72,655,727			75,590,948	77,494,648
OTHER RECEIPTS.				Balances :			
Advances, under various Acts, repaid to the Exchequer		1,190,919	1,280,225	{ Bank of England ...		934,526	960,415
Money raised by Exchequer Bonds		—	400,000	{ Bank of Ireland ...		924,594	780,889
Ditto Treasury Bills		—	4,000,000				
Temporary Advances not repaid, for Deficiency		1,000,000	850,000				
Ditto ditto for Ways and Means ...		—	—				
Totals		77,450,068	79,185,952	Totals		77,450,068	79,185,952

Treasury, February 1, 1887.