

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1886, and the 12th February, 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 12th February, 1887.	1st April, 1885, to 13th February, 1886.			1st April, 1886, to 12th February, 1887.	1st April, 1885, to 13th February, 1886.
Balance on 1st April, 1886 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,579,773	3,647,448	Permanent Charge of Debt ... ..	27,424,214	25,198,755	22,023,305
Bank of Ireland ... ..	—	1,046,171	1,245,759	Interest, &c., of Debt, not forming part of the Permanent Charge ... ..	635,333	462,200	559,690
		5,625,944	4,993,207	Other Charges on Consolidated Fund ... ..	1,762,000	1,518,077	1,394,422
REVENUE.				Supply Services ... ..	59,796,659	49,428,929	54,559,979
Customs... ..	19,700,000	17,665,000	17,378,000		89,618,206		
Excise ... ..	25,694,000	22,161,000	22,375,000	EXPENDITURE ...		76,607,961	78,537,396
Stamps ... ..	11,365,000	10,272,000	10,090,000				
Land Tax and House Duty ... ..	2,920,000	1,925,000	1,675,000				
Property and Income Tax ... ..	15,076,000	11,076,000	9,541,000				
Post Office ... ..	8,270,000	7,190,000	6,976,000				
Telegraph Service ... ..	1,730,000	1,595,000	1,535,000				
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	896,623	1,186,985				
Miscellaneous ... ..	2,900,000	2,341,203	2,471,819				
REVENUE ...	89,869,000	75,436,826	73,543,834				
Total including Balance ...		81,062,770	78,537,041	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		1,673,000	1,568,000
OTHER RECEIPTS.				Friendly Societies Deficiency ... ..		20,000	—
Advances, under various Acts, repaid to the Exchequer		1,284,324	1,343,828	Treasury Bills, more paid off than issued ... ..		—	—
Money raised by Exchequer Bonds ... ..		—	400,000	Exchequer Bills, more paid off than issued ... ..		62,800	46,000
Ditto Treasury Bills ... ..		—	3,500,000				
Temporary Advances not repaid, for Deficiency ... ..		—	—				
Ditto ditto for Ways and Means ... ..		—	—				
Totals ... ..		82,347,094	83,780,869	Balances : ... ..		2,895,365	2,793,074
				(Bank of England ... ..		1,087,968	836,399
				(Bank of Ireland ... ..			
				Totals ... ..		82,347,094	83,780,869

Treasury, February 15, 1887.