

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 14th October, 1871.

REVENUE AND OTHER RECEIPTS.				Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871, to 14th October, 1871.	Total Receipts for corresponding Period of last Year.	EXPENDITURE AND OTHER PAYMENTS.				Budget Estimate for the Financial Year 1871-72.	Total Issues from Exchequer to meet pay- ments, from 1st April, 1871, to 14th October, 1871.	Total Issues from Exchequer for corresponding Period of last Year.
				£	£	£					£	£	£
Balance on 1st April, 1871 :—							EXPENDITURE.						
Bank of England				—	5,678,915	7,683,761	Interest of Debt				26,910,000	17,896,843	17,670,262
Bank of Ireland				—	1,344,520	972,887	Other charges on Consolidated Fund...				1,820,000	1,167,483	1,297,597
					7,023,435	8,606,648	Supply Services voted by Parliament				43,283,000	21,986,344	19,757,473
REVENUE.							Telegraph Service				420,000	280,000	180,000
Customs				20,100,000	10,432,000	10,577,000	Expenditure				£72,433,000	41,330,670	38,905,332
Excise				22,420,000	10,545,000	10,504,000							
Stamps				8,750,000	5,145,000	4,723,000							
Taxes				2,330,000	394,000	797,000							
Income Tax				8,820,000	1,615,000	1,435,000							
Post Office				4,670,000	2,242,000	2,330,000							
Telegraph Service				750,000	425,000	240,000							
Crown Lands				375,000	149,000	150,000							
Miscellaneous				4,100,000	2,722,362	1,696,956							
Revenue				£72,315,000	33,669,362	32,457,956							
Total including Balance ...					40,692,797	41,064,604	OTHER PAYMENTS.						
OTHER RECEIPTS.							Advances, under various Acts, issued from the Exchequer				865,530	678,361	
Advances, under various Acts, repaid to the Exchequer					1,383,213	1,157,477	Expenses of Fortifications				—	—	
Money raised for Fortifications				—	—	—	Exchequer Bonds and Bills, &c., paid off				142,900	25,500	
Money raised by Exchequer Bonds				—	—	—	Surplus Income applied to reduce Debt (Exclusive of £60,000 applied to repay Bank advances for deficiency.)				739,179	1,656,121	
Temporary Advances, not repaid... ..					2,000,000	500,000					43,078,279	41,265,314	
Totals					£44,076,010	42,722,081	Balances on 14th October, 1871:—				{ Bank of England Bank of Ireland...	784,305 213,426	1,119,809 336,958
							Totals				£44,076,010	42,722,081	

Treasury, 17th October, 1871.