

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 20th January, 1872.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871, to 20th January, 1872.	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 20th January, 1872.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£	EXPENDITURE.	£	£	£
Balance on 1st April, 1871 :—							
Bank of England	—	5,678,915	7,633,761	Interest of Debt	26,910,000	24,468,994	24,365,920
Bank of Ireland	—	1,344,520	972,887	Other charges on Consolidated Fund...	1,820,000	1,630,232	1,856,075
		7,023,435	8,606,648	Supply Services voted by Parliament	43,283,000	32,912,305	29,933,909
REVENUE.				Telegraph Service	420,000	350,000	300,000
Customs	20,100,000	16,338,000	16,320,000				
Excise	22,420,000	17,136,000	16,559,000				
Stamps	8,750,000	7,821,000	7,165,000				
Taxes	2,330,000	547,000	921,000				
Income Tax	8,820,000	2,975,000	2,291,000				
Post Office	4,670,000	3,400,000	3,480,000				
Telegraph Service	750,000	585,000	400,000				
Crown Lands	375,000	265,000	331,000				
Miscellaneous	4,100,000	3,748,480	2,632,626				
Revenue	£72,315,000	52,815,480	50,099,626	Expenditure	£72,433,000	59,361,531	56,455,904
Total including Balance ...		59,838,915	58,706,274	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		1,536,698	1,116,114
Advances, under various Acts, repaid to the Exchequer		2,036,592	1,801,864	Expenses of Fortifications		—	—
Money raised for Fortifications		—	—	Exchequer Bills paid off		145,800	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	2,464,526
Temporary Advances, not repaid... ..		1,500,000	1,000,000			61,783,208	60,062,044
				Balances on 20th January, 1872:—			
				{ Bank of England		973,880	888,790
				{ Bank of Ireland...		618,419	557,304
Totals		£63,375,507	61,508,138	Totals		£63,375,507	61,508,138

Treasury, 23rd January, 1872.