

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1874, and the 13th February, 1875.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1874-75.	Total Receipts into the Exchequer from 1st April, 1874, to 13th February, 1875.	Total Receipts for corresponding Period of last Year.	EXPENDITURE AND OTHER PAYMENTS.	Estimate for the Financial Year 1874-75.	Total Issues from Exchequer to meet pay- ments, from 1st April, 1874, to 13th February, 1875.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£		£	£	£
Balance on 1st April, 1874 :—							
Bank of England	—	5,908,870	10,213,574				
Bank of Ireland	—	1,533,984	1,779,131				
		7,442,854	11,992,705				
REVENUE.				EXPENDITURE.			
Customs	18,740,000	16,847,000	17,699,000	Interest of Debt ... } As stated in the	*27,145,000	25,459,050	25,169,109
Excise	27,610,000	22,903,000	22,464,000	Other charges on } Budget	1,580,000	1,497,260	1,509,935
Stamps	10,880,000	9,103,000	9,222,000	Consolidated Fund. } Supply Services, as per Appropriation Act	45,359,000	38,074,887	40,235,278
Land Tax and House Duty	2,360,000	1,656,000	1,454,000				
Income Tax	3,960,000	3,226,000	3,978,000	Estimate ...	£74,084,000		
Post Office	5,300,000	5,040,000	*4,492,000				
Telegraph Service	1,250,000	1,020,000	1,050,600	* Including the additional Terminable Annuity referred to in the Budget.			
Crown Lands	375,000	342,000	335,000				
Miscellaneous, including Interest in the current year on Public Loans ...	3,950,000	3,330,426	*3,312,611	Expenditure ...		65,031,197	66,914,322
Revenue ...	£74,425,000	63,467,426	64,007,211				
Total including Balance ...		70,910,280	75,999,916	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		2,926,637	2,926,214
Advances, under various Acts, repaid to the Exchequer		1,543,628	1,930,009	Expenses of Fortifications and Military Barracks ...		600,000	—
Money raised for Fortifications and Military Barracks ...		600,000	—	Exchequer Bills paid off		170,200	279,800
				Surplus Income applied to reduce Debt		555,185	3,445,982
						69,283,219	73,566,318
* Including £652,000 and £148,000 respectively repaid to Revenue out of Telegraph Loan, and not included in the Budget Estimate for 1873-74.				Balances on 13th February, 1875:—			
				{ Bank of England		2,916,603	3,520,811
				{ Bank of Ireland...		854,086	842,796
Totals	£73,053,908	77,929,925	77,929,925	Totals		£73,053,908	77,929,925

Treasury, 16th February, 1875.