

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 14th May, 1881.

REVENUE AND OTHER RECEIPTS.	£	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	£	Total Issues out of Exchequer to meet Payments from	
		1st April, 1881, to 14th May, 1881.	1st April, 1880, to 15th May, 1880.			1st April, 1881, to 14th May, 1881.	1st April, 1880, to 15th May, 1880.
Balances on 1st April, 1881 :—	£	£	£				
Bank of England	—	4,628,026	2,532,454	Permanent Charge of Debt	—	5,846,724	5,849,954
Bank of Ireland	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, and Interest, &c., on Exchequer Bonds (Suez)	—	38,707	43,773
		5,923,662	3,273,428	Other Charges on Consolidated Fund Supply Services	—	277,779	282,149
REVENUE.					—	5,520,255	5,203,014
Customs... ..	—	2,297,000	2,298,000				
Excise	—	2,797,000	3,277,000	EXPENDITURE ...		11,683,465	11,378,890
Stamps	—	1,528,000	1,512,000				
Land Tax and House Duty	—	335,000	350,000				
Property and Income Tax	—	1,357,000	1,054,000				
Post Office	—	1,040,000	1,082,000				
Telegraph Service	—	200,000	200,000				
Crown Lands	—	30,000	30,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	—	135,980	132,104				
Miscellaneous	—	579,427	395,335				
		10,299,407	10,330,439				
Total including Balance ...		16,223,069	13,603,867	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		145,324	85,000
				Treasury Bills, more paid off than raised	†	—	—
				Ways and Means Advances, repaid	—	—	1,000,000
						11,828,789	12,463,890
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		303,635	261,410	Balances :		3,718,779	4,252,571
Treasury Bills, Net amount raised... ..	—	—	—	{ Bank of England		979,136	648,816
Money raised by Terminable Annuities	—	—	3,500,000	{ Bank of Ireland...			
						16,526,704	17,365,277
Totals		16,526,704	17,365,277	Totals			

Treasury, 17th May, 1881.

	1881-82.	1880-81.
† Treasury Bills paid off within the year...	£3,006,000	£3,171,000
Do. raised within the year ...	3,006,000	3,171,000
Net amount paid off...	—	—