

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 10th September, 1881.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for 1881-82.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Budget Estimate for 1881-82.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1881, to 10th September, 1881.	1st April, 1880, to 11th September, 1880.			1st April, 1881, to 10th September, 1881.	1st April, 1880, to 11th September, 1880.
Balances on 1st April, 1881 :—	£	£	£.		£	£	£
Bank of England	—	4,628,026	2,532,454				
Bank of Ireland	—	1,295,636	740,974				
		5,923,662	3,273,428				
REVENUE.				EXPENDITURE.			
Customs... ..	19,180,000	8,208,000	8,043,000	Charge of Debt	28,920,000	13,785,706	13,698,215
Excise	27,440,000	10,695,000	10,952,000	Interest on Temporary Loans for Local Works, and Interest, &c., on Exchequer Bonds (Suez)	700,000	175,121	213,268
Stamps	12,290,000	5,354,000	5,212,000	Other Charges on Consolidated Fund	1,750,000	696,831	713,075
Land Tax and House Duty	2,760,000	620,000	605,000	Supply Services.	54,102,369	22,123,801	21,176,056
Property and Income Tax	9,540,000	2,699,000	2,238,000				
Post Office	6,800,000	3,300,000	3,188,000	ESTIMATE ...	85,472,369		
Telegraph Service	1,600,000	695,000	695,000				
Crown Lands	390,000	125,000	150,000	EXPENDITURE ...		36,781,459	35,800,614
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	1,200,000	598,253	599,852				
Miscellaneous	3,900,000	1,683,725	1,900,264	OTHER PAYMENTS.			
REVENUE ...	85,100,000	33,977,978	33,583,116	Advances, under various Acts, issued from the Exchequer		795,063	795,000
Total including Balance ...		39,901,640	36,856,544	Treasury Bills, more paid off than raised		5,000	—
				Exchequer Bonds, more paid off than raised		† —	† 1,700,000
OTHER RECEIPTS.				Military Barracks		—	42,000
Advances, under various Acts, repaid to the Exchequer		977,455	866,073	Exchequer Bills, more paid off than raised		† 82,200	† 17,000
Treasury Bills, Net amount raised		—	—	Ways and Means Advances, repaid		—	1,000,000
Exchequer Bonds, Net amount raised		—	—				
Money raised by Terminable Annuities		—	5,300,000				
Totals		40,879,095	43,022,617	Balances:			
				{ Bank of England		2,253,252	2,782,350
				{ Bank of Ireland ...		962,121	885,653
				Totals		40,879,095	43,022,617

Treasury,
13th September, 1881.

* Treasury Bills paid off within the year ... 1881-82. £3,992,000 1880-81. £3,106,000
Do. raised within the year ... 8,987,000 9,106,000
Net amount paid off ... 5,000 —

† Exchequer Bonds paid off within the year ... 1881-82. — 1880-81. £2,700,000
Do. raised within the year ... — 1,000,000
Net amount paid off ... — 1,700,000

† Exchequer Bills paid off within the year ... 1881-82. — 1880-81. £419,200 £17,000
Do. raised within the year ... 337,000 —
Net amount paid off ... 82,200 17,000