

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 30th September, 1881.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for 1881-82.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1881-82.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1881, to 30th September, 1881.	1st April, 1880, to 30th September, 1880.			1st April, 1881, to 30th September, 1881.	1st April, 1880, to 30th September, 1880.
Balances on 1st April, 1881 :—	£	£	£		£	£	£
Bank of England ... ..	—	4,628,026	2,532,454	Charge of Debt ... ..	28,920,000	14,123,352	13,933,888
Bank of Ireland ... ..	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, on Supply Exchequer Bonds, and Interest, &c., on Exchequer Bonds (Suez) ... ..	700,000	306,561	368,437
		5,923,662	3,273,428	Other Charges on Consolidated Fund	1,750,000	783,081	789,325
<b>REVENUE.</b>				Supply Services ... ..	54,102,369	26,545,945	25,258,651
Customs ... ..	19,180,000	9,293,000	9,037,000	<b>ESTIMATE ...</b>	<b>85,472,369</b>		
Excise ... ..	27,440,000	12,160,000	11,720,000	<b>EXPENDITURE ...</b>		41,758,939	40,350,301
Stamps ... ..	12,290,000	5,955,000	5,730,000	<b>OTHER PAYMENTS.</b>			
Land Tax and House Duty ... ..	2,760,000	635,000	625,000	Advances, under various Acts, issued from the Exchequer		975,063	896,600
Property and Income Tax ... ..	9,540,000	2,780,000	2,320,000	Military Barracks ... ..		—	42,000
Post Office ... ..	6,800,000	3,430,000	3,318,000	Treasury Bills, more paid off than raised ... ..		* 5,000	—
Telegraph Service ... ..	1,600,000	855,000	830,000	Exchequer Bonds, more paid off than raised ... ..		† —	† 1,700,000
Crown Lands ... ..	390,000	145,000	160,000	Exchequer Bills, more paid off than raised ... ..		† 82,200	† 17,000
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares ... ..	1,200,000	598,289	599,853	Ways and Means Advances, repaid ... ..		—	1,000,000
Miscellaneous ... ..	3,900,000	2,042,207	2,292,647			42,821,202	44,005,901
<b>REVENUE ...</b>	<b>85,100,000</b>	<b>37,893,496</b>	<b>36,632,500</b>	Balances : ... ..	{ Bank of England	828,566	1,792,394
<b>Total including Balance ...</b>		<b>43,817,158</b>	<b>39,905,928</b>		{ Bank of Ireland...	1,160,830	1,021,806
<b>OTHER RECEIPTS.</b>				<b>Totals ... ..</b>		<b>44,810,598</b>	<b>46,820,101</b>
Advances, under various Acts, repaid to the Exchequer		993,440	914,173				
Money raised by Terminable Annuities ... ..		—	6,000,000				
<b>Totals ... ..</b>		<b>44,810,598</b>	<b>46,820,101</b>				

Treasury,  
4th October, 1881.

* Treasury Bills paid off within the year ...	1881-82.	£8,992,000	1880-81.	£9,106,000	† Exchequer Bonds paid off within the year ...	1881-82.	—	1880-81.	£3,200,000	‡ Exchequer Bills paid off within the year ...	1881-82.	£419,200	1880-81.	£17,000
Do. raised within the year ...		8,987,000		9,108,000	Do. raised within the year ...		—		1,600,000	Do. raised within the year ...		337,000		—
Net amount paid off ...		6,000		—	Net amount paid off ...		—		1,700,000	Net amount paid off ...		82,200		17,000