

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 26th November, 1881.

REVENUE AND OTHER RECEIPTS.	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 26th November, 1881.	1st April, 1880, to 27th November, 1880.			1st April, 1881, to 26th November, 1881.	1st April, 1880, to 27th November, 1880.
Balances on 1st April, 1881 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,628,026	2,532,454	Charge of Debt	28,920,000	19,470,816	19,251,398
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	354,920	405,442
		5,923,662	3,273,428	Other Charges on Consolidated Fund	1,750,000	1,055,037	1,067,063
REVENUE.				Supply Services	54,102,369	32,526,840	30,940,986
Customs... ..	19,180,000	12,622,000	12,512,000	ESTIMATE	85,472,369		
Excise	27,440,000	17,794,000	16,050,000	EXPENDITURE		53,407,113	51,664,889
Stamps	12,290,000	7,815,000	7,597,000	OTHER PAYMENTS.			
Land Tax and House Duty	2,760,000	650,000	655,000	Advances, under various Acts, issued from the Exchequer		1,360,063	1,222,450
Property and Income Tax	9,540,000	3,096,000	2,746,000	Military Barracks		—	42,000
Post Office	6,800,000	4,670,000	4,555,000	Treasury Bills, more paid off than raised		* 5,000	—
Telegraph Service	1,600,000	1,060,000	1,095,000	Exchequer Bonds, more paid off than raised		† —	1,700,000
Crown Lands	390,000	235,000	255,000	Exchequer Bills, more paid off than raised		‡ 87,300	17,000
Interest on Advances for Local Works and on Purchase Money of Suez				Ways and Means Advances, repaid		—	1,000,000
Canal Shares... ..	1,200,000	736,167	757,181			54,859,476	55,646,339
Miscellaneous	3,900,000	2,552,558	2,710,315	Balances :		2,704,648	3,192,605
REVENUE	85,100,000	51,230,725	48,932,496	{ Bank of England		920,485	715,146
Total including Balance		57,154,387	52,205,924	{ Bank of Ireland			
OTHER RECEIPTS.				Totals		58,484,609	59,554,090
Advances, under various Acts, repaid to the Exchequer		1,330,222	1,348,166				
Money raised by Terminable Annuities		—	6,000,000				
Totals		58,484,609	59,554,090				

Treasury.
29th November, 1881.

	1881-82.	1880-81.		1881-82.	1880-81.		1881-82.	1880-81.
* Treasury Bills paid off within the year ...	£11,333,000	£12,097,000	† Exchequer Bonds paid off within the year ...	—	£3,200,000	† Exchequer Bills paid off within the year ...	£424,300	£17,000
Do. raised within the year ...	11,328,000	12,097,000	Do. raised within the year ...	—	1,500,000	Do. raised within the year ...	387,000	—
Net amount paid off...	5,000	—	Net amount paid off...	—	1,700,000	Net amount paid off ...	87,300	17,000