

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 31st December, 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 31st December, 1881.	1st April, 1880, to 31st December, 1880.			1st April, 1881, to 31st December, 1881.	1st April, 1880, to 31st December, 1880.
Balance on 1st April, 1881 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,628,026	2,532,454	Charge of Debt	28,920,000	19,978,700	19,792,071
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	397,939	442,471
		5,923,662	3,273,428	Other Charges on Consolidated Fund	1,750,000	1,177,426	1,189,668
REVENUE.				Supply Services	54,102,369	39,933,691	37,267,345
Customs... ..	19,180,000	14,523,000	14,413,000	ESTIMATE ...	85,472,369		
Excise	27,440,000	20,372,000	18,420,000	EXPENDITURE ...		61,487,756	58,691,555
Stamps	12,290,000	9,142,000	8,835,000	OTHER PAYMENTS.			
Land Tax and House Duty	2,760,000	665,000	660,000	Advances, under various Acts, issued from the Exchequer		1,560,063	1,377,773
Property and Income Tax	9,540,000	3,398,000	2,980,000	Military Barracks		—	42,000
Post Office	6,800,000	5,170,000	4,995,000	Treasury Bills, more paid off than raised		* —	—
Telegraph Service	1,600,000	1,255,000	1,225,000	Exchequer Bonds, more paid off than raised		† —	1,700,000
Crown Lands	390,000	275,000	295,000	Exchequer Bills, more paid off than raised		‡ 140,300	17,000
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	1,200,000	987,876	1,003,519	Ways and Means Advances, repaid		—	1,000,000
Miscellaneous	3,900,000	3,025,179	3,345,645			63,188,119	62,828,328
REVENUE ...	85,100,000	58,813,055	56,172,164	Balances :			
				{ Bank of England ...		2,406,164	3,618,420
				{ Bank of Ireland ...		768,669	518,316
Total including Balance ...		64,736,717	59,445,592	Totals		66,362,952	66,965,064
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		1,626,235	1,519,472				
Money raised by Terminable Annuities		—	6,000,000				
Totals		66,362,952	66,965,064				

Treasury,
3rd January, 1882.

	1881-82.	1880-81.		1881-82.	1880-81.		1881-82.	1880-81.
* Treasury Bills paid off within the year ...	£13,258,000	£13,582,000	† Exchequer Bonds paid off within the year ...	—	£3,200,000	‡ Exchequer Bills paid off within the year ...	£477,300	£17,000
Do. raised within the year ...	13,258,000	13,582,000	Do. raised within the year ...	—	1,500,000	Do. raised within the year ...	337,000	—
Net amount paid off...	—	—	Do. Net amount paid off...	—	1,700,000	Do. Net amount paid off ...	140,300	17,000