

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 7th January, 1882.

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 7th January, 1882.	1st April, 1880, to 8th January, 1881.			1st April, 1881, to 7th January, 1882.	1st April, 1880, to 8th January, 1881.
Balance on 1st April, 1881:—	£	—	£	£		£	£	£
Bank of England ...	—	—	4,628,026	2,532,454		28,920,000	25,582,228	25,471,742
Bank of Ireland ...	—	—	1,295,636	740,974				
REVENUE.			5,923,662	3,273,428				
Customs...	19,180,000		14,877,000	14,879,000				
Excise ...	27,440,000		20,693,000	19,050,000				
Stamps ...	12,290,000		9,371,000	9,140,000		700,000	453,588	460,549
Land Tax and House Duty	2,760,000		665,000	680,000		1,750,000	1,222,571	1,234,025
Property and Income Tax	9,540,000		3,568,000	3,344,000		54,102,369	40,138,691	38,154,830
Post Office ...	6,800,000		5,270,000	5,517,000				
Telegraph Service ...	1,600,000		1,225,000	1,225,000				
Crown Lands ...	390,000		275,000	295,000		85,472,369		
Interest on Advances for Local Works and on Purchase Money of Suez	1,200,000		1,088,403	1,082,242				
Canal Shares...	3,900,000		3,188,359	3,356,551				
Miscellaneous ...								
REVENUE ...	85,100,000		60,250,762	58,568,793				
Total including Balance ...			66,174,424	61,842,221				
EXPENDITURE ...						67,347,078		65,321,146
OTHER RECEIPTS.								
Advances, under various Acts, repaid to the Exchequer							1,560,063	1,427,773
Military Barracks ...							*	42,000
Treasury Bills, more paid off than raised							†	—
Exchequer Bonds, more paid off than raised							†	1,700,000
Exchequer Bills, more paid off than raised							†	17,000
Sinking Fund (National Debt Act, 1881)								—
Ways and Means Advances, repaid								1,000,000
Balances: ...							69,060,088	69,507,919
{ Bank of England							899,064	1,050,594
{ Bank of Ireland							621,968	304,625
Totals ...			70,581,120	70,863,138			70,581,120	70,863,138

Treasury,
10th January, 1882.

* Treasury Bills paid off within the year ... £14,623,000
Do. issued within the year ... 16,157,000
Net amount paid off ... 1,534,000

† Exchequer Bonds paid off within the year ... £3,200,000
Do. issued within the year ... 1,500,000
Net amount paid off ... 1,700,000

‡ Exchequer Bills paid off within the year ... £477,400
Do. issued within the year ... 237,000
Net amount paid off ... 240,400