

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 4th February, 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 4th February, 1882.	1st April, 1880, to 5th February, 1881.			1st April, 1881, to 4th February, 1882.	1st April, 1880, to 5th February, 1881.
Balance on 1st April, 1881 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	4,628,026	2,532,454	Charge of Debt ... ..	28,920,000	26,452,867	26,140,386
Bank of Ireland ... ..	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, on Supply Exchequer Bonds, and Interest, &c., on Ex- chequer Bonds (Suez) ... ..	700,000	476,337	487,674
		5,923,662	3,273,428	Other Charges on Consolidated Fund	1,750,000	1,503,189	1,446,215
<b>REVENUE.</b>				Supply Services ... ..	54,102,369	43,210,736	40,589,448
Customs... ..	19,180,000	16,403,000	16,310,000	ESTIMATE ...	85,472,369		
Excise ... ..	27,440,000	23,084,000	21,349,000	EXPENDITURE ...		71,643,129	68,663,723
Stamps ... ..	12,290,000	10,345,000	10,009,000	<b>OTHER PAYMENTS.</b>			
Land Tax and House Duty	2,760,000	1,440,000	1,495,000	Advances, under various Acts, issued from the Exchequer		1,646,066	1,510,680
Property and Income Tax	9,540,000	6,058,000	6,334,000	Military Barracks ... ..		—	42,000
Post Office ... ..	6,800,000	5,972,000	5,777,000	Treasury Bills, more paid off than issued		—	—
Telegraph Service ... ..	1,600,000	1,385,000	1,355,000	Exchequer Bonds, more paid off than issued		† —	1,700,000
Crown Lands ... ..	390,000	315,000	345,000	Exchequer Bills, more paid off than issued		† 140,400	17,000
Interest on Advances for Local Works and on Purchase Money of Suez				Sinking Fund (National Debt Act, 1881)		12,547	—
Canal Shares... ..	1,200,000	1,152,360	1,175,144	Ways and Means Advances, repaid		—	1,000,000
Miscellaneous ... ..	3,900,000	3,347,302	3,584,403				
<b>REVENUE</b> ...	85,100,000	69,501,662	67,733,547			73,442,142	72,933,403
<b>Total including Balance</b> ...		75,425,324	71,006,975	Balances : ... ..	{ Bank of England ... ..	3,092,909	5,099,168
					{ Bank of Ireland ... ..	688,450	670,709
<b>OTHER RECEIPTS.</b>				<b>Totals</b> ... ..		77,223,501	78,703,280
Advances, under various Acts, repaid to the Exchequer		1,798,177	1,696,305				
Money raised by Terminable Annuities ... ..		—	6,000,000				
<b>Totals</b> ... ..		77,223,501	78,703,280				

Treasury,  
7th February, 1882.

\* Treasury Bills paid off within the year... 1881-82. £14,628,000 1880-81. £16,187,000  
Do. issued within the year ... 14,683,000 15,187,000  
Net amount paid off... — —

† Exchequer Bonds paid off within the year ... 1881-82. — 1880-81. £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 ... 1881-82. £27,400 1880-81. £17,000  
Do. issued within the year ... 337,000 —  
Net amount paid off ... 140,400 17,000