

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 11th February, 1882.

| REVENUE<br>AND OTHER RECEIPTS.  | Estimate for<br>1881-82. | Total Receipts into the<br>Exchequer from         |   | EXPENDITURE<br>AND OTHER PAYMENTS.   | Estimate for<br>1881-82. | Total Issues out of Exchequer to<br>meet Payments from |   |
|---|--------------------------|---|---|--|--------------------------|--|---|
|   |                          | 1st April, 1881,<br>to<br>11th February,<br>1882. | 1st April, 1880,<br>to<br>12th February,<br>1881. |  |                          | 1st April, 1881,<br>to<br>11th February,<br>1882.      | 1st April, 1880,<br>to<br>12th February,<br>1881. |
| Balance on 1st April, 1881:—  | £                        | £   | £   |  |                          |  |   |
| Bank of England ... ..  | —                        | 4,628,026   | 2,532,454   |  |                          |  |   |
| Bank of Ireland ... ..  | —                        | 1,295,636   | 740,974   |  |                          |  |   |
|   |                          | 5,923,662   | 3,273,428   |  |                          |  |   |
| <b>REVENUE.</b>   |                          |   |   | <b>EXPENDITURE.</b>  |                          |  |   |
| Customs... ..   | 19,180,000               | 16,860,000  | 16,752,000  | Charge of Debt ... ..  | 28,920,000               | 26,753,073   | 26,490,386  |
| Excise ... ..   | 27,440,000               | 23,712,000  | 21,922,000  | Interest on Temporary Loans for<br>Local Works, on Supply Exchequer<br>Bonds, and Interest, &c., on Ex-<br>chequer Bonds (Suez) ... .. | 700,000                  | 490,985  | 503,119   |
| Stamps ... ..   | 12,290,000               | 10,580,000  | 10,258,000  | Other Charges on Consolidated Fund   | 1,750,000                | 1,528,189  | 1,491,519   |
| Land Tax and House Duty ... ..  | 2,760,000                | 1,755,000   | 1,875,000   | Supply Services ... ..   | 54,102,369               | 44,412,420   | 41,626,304  |
| Property and Income Tax ... ..  | 9,540,000                | 6,883,000   | 7,446,000   |  |                          |  |   |
| Post Office ... ..  | 6,800,000                | 6,212,000   | 6,017,000   | <b>ESTIMATE ...</b>  | <b>85,472,369</b>        |  |   |
| Telegraph Service ... ..  | 1,600,000                | 1,385,000   | 1,415,000   |  |                          |  |   |
| Crown Lands ... ..  | 390,000                  | 315,000   | 345,000   | <b>EXPENDITURE ...</b>   |                          | 73,184,667   | 70,111,328  |
| Interest on Advances for Local Works<br>and on Purchase Money of Suez |                          |   |   |  |                          |  |   |
| Canal Shares... ..  | 1,200,000                | 1,152,360   | 1,175,713   | <b>OTHER PAYMENTS.</b>   |                          |  |   |
| Miscellaneous ... ..  | 3,900,000                | 3,369,621   | 3,584,653   | Advances, under various Acts, issued from the Exchequer  |                          | 1,696,066  | 1,510,680   |
|   |                          |   |   | Military Barracks ... ..   |                          | —  | 42,000  |
| <b>REVENUE ...</b>  | <b>85,100,000</b>        | <b>72,223,981</b>                                 | <b>70,790,366</b>                                 | Treasury Bills, more paid off than issued ... ..   |                          | * 6,000  | —   |
| <b>Total including Balance ...</b>                                    |                          | <b>78,147,643</b>                                 | <b>74,063,794</b>                                 | Exchequer Bonds, more paid off than issued ... ..  |                          | † —  | 1,700,000   |
|   |                          |   |   | Exchequer Bills, more paid off than issued ... ..  |                          | ‡ 200,400  | 17,000  |
|   |                          |   |   | Sinking Fund (National Debt Act, 1881) ... ..  |                          | 12,547   | —   |
|   |                          |   |   | Ways and Means Advances, repaid ... ..   |                          | —  | 1,000,000   |
|   |                          |   |   | Surplus Income applied to reduce Debt... ..  |                          | 100,000  | —   |
|   |                          |   |   |  |                          |  |   |
|   |                          |   |   |  |                          | 75,199,680   | 74,381,008  |
| <b>OTHER RECEIPTS.</b>  |                          |   |   | <b>Balances :</b> ... ..   | { Bank of England ... .. | 4,102,689  | 6,565,382   |
| Advances, under various Acts, repaid to the Exchequer                 |                          | 1,799,377   | 1,699,005   | { Bank of Ireland ... ..   | 644,651                  | 816,409  |   |
| Money raised by Terminable Annuities ... ..                           |                          | —   | 6,000,000   |  |                          |  |   |
| <b>Totals ... ..</b>  |                          | <b>79,947,020</b>                                 | <b>81,762,799</b>                                 | <b>Totals ... ..</b>   |                          | <b>79,947,020</b>                                      | <b>81,762,799</b>                                 |

Treasury,  
14th February, 1882.

|   |             |             |          |            |  |          |
|---|-------------|-------------|----------|------------|--|----------|
|   | 1881-82.    | 1880-81.    | 1881-82. | 1880-81.   | 1881-82.                                       | 1880-81. |
| * Treasury Bills paid off within the year ... | £16,159,000 | £16,663,000 | —        | £3,200,000 | Do. issued within the year ...                 | £357,400 |
| Do. issued within the year ...                | 16,159,000  | 16,663,000  | —        | 1,600,000  | Do. issued within the year ...                 | 387,000  |
| Net amount paid off ...                       | 6,000       | —           | —        | 1,700,000  | Do. issued within the year ...                 | 200,400  |
|   |             |             |          |            | † Exchequer Bills paid off within the year ... | £17,000  |
|   |             |             |          |            | Do. issued within the year ...                 | —        |
|   |             |             |          |            | Do. issued within the year ...                 | 17,000   |