RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1882, and the 16th September, 1882.

REVENUE	Estimate for 1882–3.	Total Receipts into the Exchequer from		To White strain to the strain		Total Issues out of Exchequer to meet Payments from	
		1st April, 1882, to 16th September, 1882.	lst April, 1881, to 17th September, 1881.	EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1882–3.	1st April, 1882, to 16th September, 1882.	1st April, 1881 to 17th September, 1881.
Balance on 1st April, 1882: Bank of England	£	£ 4,937,455	£ 4,628,026	EXPENDITURE.	£	£	£
Bank of Ireland	- .	1,039,130 5,976,585	1,295,636 5,923,662	Permanent Charge of Debt Interest, &c., of Debt, not forming	29,003,672	13,851,100	13,754,967
REVENUE. Customs Excise Stamps (excluding Fee, &c., Stamps) Land Tax and House Duty Property and Income Tax	19,300,000 27,250,000 11,145,000 2,775,000 11,662,000	8,587,000 10,963,000 5,500,000 695,000 2,406,000	8,562,000 11,286,000 5,325,989 625,000 2,712,000	part of the Permanent Charge Other Charges on Consolidated Fund Supply Services	710,000 1,701,000 55,982,141 87,396,813	205,994 694,874 23,898,428	205,860 696,831 22,891,158
Property and Income Tax Post Office Clegraph Service Crown Lands	7,150,000 1,650,000 380,000	3,420,000 3,370,000 800,000 775,000	XPENDITURE	38,650,396	37,548,816		
Canal Shares Miscellaneous (including Fee, &c.,	1,180,000	584,679	· 598,288				
Stamps)	4,725,000	2,152,754	1,929,697				
Revenue	87,197,000	35,233,433	35,308,974				
Total including Balance		41,210,018	41,232,636	OTHER PAYMENTS. Advances, under various Acts, issued from the Exchequer Treasury Bills, more paid off than issued Exchequer Bills, more paid off than issued		463,716 — 10,800	935,063 5,000 82,200
						39,124,912	38,571,079
OTHER RECEIPTS. Advances, under various Acts, repaid to the Exchequer		1,163,975	985,840	Balances: Sank (Bank (of England of Ireland	2,386,874 862,207	2,629,276 1,018,121
Tota	ıls	42,373,993	42,218,476	Tota	als	42,373,993	42,218,476

Treasury, 19th September, 1882.