

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 20th May, 1871.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871, to 20th May, 1871.	Total Receipts for corresponding Period of last Year.	EXPENDITURE AND OTHER PAYMENTS.	Budget Estimate for the Financial Year 1871-72.	Total Issues from Exchequer to meet pay- ments, from 1st April, 1871, to 20th May, 1871.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£		£	£	£
Balance on 1st April, 1871 :—				EXPENDITURE.			
Bank of England	—	5,678,915	7,633,761	Interest of Debt	26,910,000	6,000,257	6,267,653
Bank of Ireland	—	1,844,520	972,887	Other charges on Consolidated Fund...	1,820,000	362,536	296,931
		7,023,435	8,606,648	Supply Services voted by Parliament	48,168,000	3,234,921	3,005,299
REVENUE.				Telegraph Service	420,000	70,000	—
Customs	20,100,000	2,417,000	2,744,000				
Excise	22,420,000	2,665,000	2,643,000				
Stamps	8,750,000	1,388,000	1,329,000				
Taxes	2,330,000	208,000	605,000				
Income Tax	8,820,000	607,000	633,000				
Post Office	4,670,000	50,000	120,000				
Telegraph Service	750,000	—	50,000				
Crown Lands	375,000	25,000	—				
Miscellaneous	4,100,000	342,970	274,050				
				Expenditure	£72,308,000	9,667,714	9,569,883
Revenue	£72,315,000	7,702,970	8,398,050				
Total including Balance ...		14,726,405	17,004,698	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		313,511	236,175
Advances, under various Acts, repaid to the Exchequer		365,300	483,887	Expenses of Fortifications		—	—
Money raised for Fortifications		—	—	Exchequer Bonds and Bills, &c., paid off		—	—
Money raised by Exchequer Bonds		—	—	Surplus Income applied to reduce Debt		600,000	63,746
Temporary Advances not repaid		—	—				
						10,581,225	9,869,804
				Balances on 20th May, 1871:— { Bank of England		3,540,355	6,668,862
				{ Bank of Ireland...		970,125	949,919
Totals		£15,091,705	17,488,585	Totals		£15,091,705	17,488,585

Treasury, 23rd May, 1871.