

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 6th January, 1872:

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871, to 6th January, 1872.	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 6th January, 1872.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£	EXPENDITURE.	£	£	£
Balance on 1st April, 1871 :—							
Bank of England	—	5,678,915	7,633,761	Interest of Debt	26,910,000	23,368,994	23,465,920
Bank of Ireland	—	1,344,520	972,887	Other charges on Consolidated Fund...	1,820,000	1,405,696	1,690,179
		7,023,435	8,606,648	Supply Services voted by Parliament	43,283,000	31,915,063	29,333,909
REVENUE.				Telegraph Service	420,000	350,000	300,000
Customs... ..	20,100,000	15,691,000	15,597,000				
Excise	22,420,000	16,048,000	15,613,000				
Stamps	8,750,000	7,402,000	6,752,000				
Taxes	2,330,000	436,000	814,000				
Income Tax	8,820,000	2,145,000	1,757,000				
Post Office	4,670,000	3,400,000	3,480,000				
Telegraph Service	750,000	585,000	400,000				
Crown Lands	375,000	265,000	265,000				
Miscellaneous	4,100,000	3,599,926	2,551,831				
Revenue	£72,315,000	49,571,926	47,229,831	Expenditure	£72,433,000	57,039,753	54,790,008
Total including Balance ...		56,595,361	55,836,479	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		1,388,147	1,014,790
Advances, under various Acts, repaid to the Exchequer		1,917,992	1,747,040	Expenses of Fortifications		—	—
Money raised for Fortifications		—	—	Exchequer Bills paid off		145,800	25,500
Money raised by Exchequer Bonds		—	—	Surplus Income applied to reduce Debt (Exclusive of £60,000 applied to repay Bank advances for deficiency)		739,179	2,464,526
Temporary Advances, not repaid... ..		2,700,000	2,500,000			59,312,879	58,294,824
Totals		£61,213,353	60,083,519	Balances on 6th January, 1872:—			
				{ Bank of England		981,930	909,292
				{ Bank of Ireland...		918,544	879,403
				Totals		£61,213,353	60,083,519

Treasury, 9th January, 1872.