

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 13th January, 1872.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871, to 13th 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 13th January, 1872.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£	EXPENDITURE.	£	£	£
Balance on 1st April, 1871 :—				Interest of Debt	26,910,000	24,068,994	24,165,920
Bank of England	—	5,678,915	7,633,761	Other charges on Consolidated Fund...	1,820,000	1,500,109	1,690,179
Bank of Ireland	—	1,344,520	972,887	Supply Services voted by Parliament	48,283,000	32,413,305	29,733,909
		7,023,435	8,606,648	Telegraph Service	420,000	350,000	300,000
REVENUE.							
Customs	20,100,000	15,993,000	15,910,000				
Excise	22,420,000	16,297,000	16,015,000				
Stamps	8,750,000	7,629,000	6,963,000				
Taxes	2,330,000	458,000	843,000				
Income Tax	8,820,000	2,495,000	2,021,000				
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	3,742,080	2,604,929				
Revenue	£72,315,000	50,864,080	48,501,929	Expenditure	£72,433,000	58,332,408	55,890,008
Total including Balance ...		57,887,515	57,108,577	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		1,418,147	1,102,290
Advances, under various Acts, repaid to the Exchequer		2,018,592	1,801,364	Expenses of Fortifications		—	—
Money raised for Fortifications		—	—	Exchequer Bills, &c., paid off		545,800	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	1,800,000			61,035,534	59,482,324
Totals		£62,606,107	60,709,941	Balances on 13th January, 1872:—		954,624	626,714
				{ Bank of England		615,949	600,903
				{ Bank of Ireland...			
				Totals		£62,606,107	60,709,941

Treasury, 16th January, 1872.