

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 27th January, 1872.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871-72.	Total Receipts into the Exchequer from 1st April, 1871. to 27th 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 27th 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	24,968,994	24,765,920
Bank of Ireland	—	1,344,520	972,887	Other charges on Consolidated Fund...	1,820,000	1,648,531	1,954,028
		7,023,435	8,606,648	Supply Services voted by Parliament	43,283,000	33,479,105	30,604,232
				Telegraph Service	420,000	350,000	300,000
REVENUE.							
Customs... ..	20,100,000	16,786,000	16,730,000				
Excise	22,420,000	17,798,000	17,250,000				
Stamps	8,750,000	8,010,000	7,362,000				
Taxes	2,330,000	786,000	1,166,000				
Income Tax	8,820,000	3,871,000	2,826,000				
Post Office	4,670,000	3,400,000	3,430,000				
Telegraph Service	750,000	585,000	450,000				
Crown Lands	375,000	335,000	331,000				
Miscellaneous	4,100,000	3,768,533	2,646,257				
Revenue	£72,315,000	55,339,533	52,241,257	Expenditure	£72,433,000	60,446,630	57,624,180
Total including Balance ...		62,362,968	60,847,905	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		1,554,698	1,121,114
Advances, under various Acts, repaid to the Exchequer		2,047,221	1,829,363	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	2,483,796
Temporary Advances, not repaid... ..		—	—			62,886,307	61,254,590
Totals		£64,410,189	62,677,268	Balances on 27th January, 1872:—			
				{ Bank of England		989,438	873,167
				{ Bank of Ireland...		534,444	549,511
				Totals		£64,410,189	62,677,268

Treasury, 30th January, 1872.