RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1871, and the 24th February, 1872.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1871–72.	Total Receipts into the Exchequer from 1st April, 1871, to 24th February, 1872.	Total Receipts for corresponding Period of last Year.
	£	£	£
Balance on 1st April, 1871 :—			
Bank of England	—	5,678,915	7,633,761
Bank of Ireland	—	1,344,520	972,887
		7,023,435	8,606,648
REVENUE.			
Customs...	20,100,000	18,262,000	18,214,000
Excise	22,420,000	19,975,000	19,601,000
Stamps	8,750,000	8,790,000	8,081,000
Taxes	2,330,000	1,981,000	2,335,000
Income Tax	8,820,000	7,652,000	5,287,000
Post Office	4,670,000	3,700,000	3,730,000
Telegraph Service	750,000	645,000	500,000
Crown Lands	375,000	360,000	355,000
Miscellaneous	4,100,000	3,873,810	2,810,693
Revenue ...	£72,315,000	65,238,810	60,911,693
Total including Balance ...		72,262,245	69,518,341
OTHER RECEIPTS.			
Advances, under various Acts, repaid to the Exchequer		2,392,440	1,889,804
Money raised for Fortifications		—	150,000
Money raised by Exchequer Bonds		—	—
Temporary Advances, not repaid...		—	—
Totals		£74,654,685	71,558,145

EXPENDITURE AND OTHER PAYMENTS.	Budget Estimate for the Financial Year 1871–72.	Total Issues from Exchequer to meet payments, from 1st April, 1871, to 24th February, 1872.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£
EXPENDITURE.			
Interest of Debt	26,910,000	25,696,945	25,686,244
Other charges on Consolidated Fund...	1,820,000	1,659,506	1,979,928
Supply Services voted by Parliament	43,283,000	36,003,114	32,877,909
Telegraph Service	420,000	420,000	360,000
Expenditure ...	£72,433,000	63,779,565	60,904,081
OTHER PAYMENTS.			
Advances, under various Acts, issued from the Exchequer		1,647,585	1,242,104
Expenses of Fortifications		—	150,000
Exchequer Bills paid off		145,800	25,500
Surplus Income applied to reduce Debt (Exclusive of £60,000 applied to repay Bank advances for deficiency)		746,813	2,483,796
		66,319,763	64,805,481
Balances on 24th February, 1872:— Bank of England		7,257,712	5,711,064
Balances on 24th February, 1872:— Bank of Ireland...		1,077,210	1,041,600
Totals		£74,654,685	71,558,145

Treasury, 27th February, 1872.