

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April and the 30th September, 1872.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for the Financial Year 1872-73.	Total Receipts into the Exchequer from 1st April, to 30th September, 1872.	Total Receipts for corresponding Period of last Year.	EXPENDITURE AND OTHER PAYMENTS.	Budget Estimate for the Financial Year 1872-73.	Total Issues from Exchequer to meet pay- ments, from 1st April, to 30th September, 1872.	Total Issues from Exchequer for corresponding Period of last Year.
	£	£	£		£	£	£
Balance on 1st April, 1872 :—							
Bank of England	—	7,706,924	5,678,915	Interest of Debt	26,820,000	12,976,221	12,999,470
Bank of Ireland	—	1,635,728	1,314,520	Other charges on Consolidated Fund...	1,780,000	776,040	885,334
		9,342,652	7,023,435	Supply Services voted by Parliament	42,703,000	21,470,626	21,046,344
REVENUE.							
Customs	20,080,000	9,995,000	9,695,000				
Excise	23,310,000	11,462,000	10,069,000				
Stamps	9,700,000	4,783,000	4,794,000				
Land Tax and House Duty	2,300,000	430,000	391,000				
Income Tax	6,940,000	2,193,000	1,475,000				
Post Office	4,770,000	2,400,000	2,242,000				
Telegraph Service	850,000	475,000	425,000				
Crown Lands	375,000	145,000	149,000				
Miscellaneous	3,300,000	2,320,324	2,609,983				
Revenue	£71,625,000	34,203,324	31,849,983	Expenditure	£71,313,000	35,222,887	34,931,078
Total including Balance		43,545,976	38,873,418				
OTHER RECEIPTS.				OTHER PAYMENTS.			
Advances, under various Acts, repaid to the Exchequer		1,266,736	1,282,316	Advances, under various Acts, issued from the Exchequer		1,880,281	856,531
Money raised for Fortifications		—	—	Expenses of Fortifications		—	—
Temporary Advances not repaid		—	—	Exchequer Bills paid off		188,700	142,900
				Surplus Income applied to reduce Debt		731,443	739,179
						38,023,314	36,669,688
Totals		£44,812,712	40,155,734	Balances on 30th September, 1872:—			
				{ Bank of England		5,140,100	2,009,335
				{ Bank of Ireland...		1,649,298	1,476,711
				Totals		£44,812,712	40,155,734

Treasury, 1st October, 1872.