

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1875, and the 15th January, 1876.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for 1875-6.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1875-6.	Total Issues out of Exchequer to meet payments from	
		1st April, 1875, to 15th January, 1876.	1st April, 1874, to 16th January, 1875.			1st April, 1875, to 15th January, 1876.	1st April, 1874, to 16th January, 1875.
Balance on 1st April, 1875 :—	£	£	£				
Bank of England ... ..	—	4,662,261	5,908,870	Permanent Charge of Debt ... ..*	27,400,000	24,467,822	24,637,152
Bank of Ireland ... ..	—	1,603,061	1,533,984	Interest on Local and Temporary Loans ... ..*	70,000	17,500	—
		6,265,322	7,442,854	Other charges on Consolidated Fund ... ..*	1,590,000	1,461,168	1,261,993
<b>REVENUE.</b>				Supply Services ... ..†	46,837,000	36,211,914	35,043,026
Customs... ..	19,500,000	15,832,000	15,371,000	Estimate ...	£75,897,000		
Excise ... ..	27,740,000	20,367,000	19,931,000	Expenditure ...		62,158,404	60,942,171
Stamps ... ..	10,600,000	8,555,000	8,250,000				
Land Tax and House Duty ... ..	2,450,000	635,000	611,000				
Property and Income Tax ... ..	3,900,000	1,508,000	1,887,000				
Post Office ... ..	5,750,000	4,881,000	4,600,000				
Telegraph Service ... ..	1,200,000	1,000,000	950,000				
Crown Lands ... ..	385,000	296,000	286,000				
Miscellaneous ... ..	4,100,000	3,550,464	3,202,606				
Revenue ... ..	£75,625,000	56,624,464	55,088,606				
Total including Balance ...		62,889,786	62,531,460	<b>OTHER PAYMENTS.</b>			
				Advances, under various Acts, issued from the Exchequer		3,519,923	2,643,917
<b>OTHER RECEIPTS.</b>				Expenses of Fortifications and Military Barracks ...		250,000	600,000
Advances, under various Acts, repaid to the Exchequer		1,538,463	1,475,818	Exchequer Bills paid off ... ..		17,500	114,700
Money raised for Fortifications and Military Barracks ...		250,000	600,000	Surplus Income applied to reduce Debt ... ..		331,867	466,409
Money raised for Local Loans by Exchequer Bonds ...		1,500,000	—			66,277,694	64,767,197
Temporary Advances, not repaid ... ..		1,900,000	1,800,000				
Totals ... ..		£68,078,249	66,407,278	Balances on 15th January, 1876:—			
				{ Bank of England		973,631	950,878
				{ Bank of Ireland...		826,924	689,203
				Totals ... ..		£68,078,249	66,407,278

Treasury, 18th January, 1876.

\* As stated in the Budget.

† As granted by the Appropriation Act.