

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1875, and the 22nd 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 22nd January, 1876.	1st April, 1874, to 23rd January, 1875.			1st April, 1875, to 22nd January, 1876.	1st April, 1874, to 23rd January, 1875.
Balance on 1st April, 1875 :—	£	£	£		£	£	£
Bank of England ... ..	—	4,662,261	5,908,870	Permanent Charge of Debt ... ..	* 27,400,000	24,868,268	24,887,152
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	1,460,840	1,487,260
<b>REVENUE.</b>				Supply Services ... ..	† 46,837,000	36,776,382	35,544,527
Customs... ..	19,500,000	16,193,000	15,730,000	Estimate ...	£75,897,000		
Excise ... ..	27,740,000	20,918,000	20,529,000				
Stamps ... ..	10,600,000	8,777,000	8,451,000	Expenditure ...		63,122,990	61,918,939
Land Tax and House Duty ... ..	2,450,000	755,000	746,000				
Property and Income Tax ... ..	3,900,000	1,699,000	2,112,000	<b>OTHER PAYMENTS.</b>			
Post Office ... ..	5,750,000	4,821,000	4,600,000	Advances, under various Acts, issued from the Exchequer		3,519,923	2,714,917
Telegraph Service ... ..	1,200,000	1,000,000	950,000	Expenses of Fortifications and Military Barracks ...		250,000	600,000
Crown Lands ... ..	385,000	296,000	286,000	Exchequer Bills paid off ... ..		17,500	114,700
Miscellaneous ... ..	4,100,000	3,572,841	3,245,649	Surplus Income applied to reduce Debt... ..		331,867	466,409
Revenue ... ..	£75,625,000	58,091,841	56,649,649			67,242,280	65,814,965
Total including Balance ...		64,357,163	64,092,503	Balances on 22nd January, 1876:—	{ Bank of England	825,661	963,977
					{ Bank of Ireland...	878,406	697,308
<b>OTHER RECEIPTS.</b>				Totals ... ..		£68,946,347	67,476,250
Advances, under various Acts, repaid to the Exchequer		1,539,184	1,483,747				
Money raised for Fortifications and Military Barracks ...		250,000	600,000				
Money raised for Local Loans by Exchequer Bonds ...		1,500,000	—				
Temporary Advances, not repaid ... ..		1,300,000	1,300,000				
Totals ... ..		£68,946,347	67,476,250				

Treasury, 25th January, 1876.

\* As stated in the Budget.

† As granted by the Appropriation Act.