

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 23rd April, 1881.

REVENUE AND OTHER RECEIPTS.	£	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	£	Total Issues out of Exchequer to meet Payments from	
		1st April, 1881, to 23rd April, 1881.	1st April, 1880, to 24th April, 1880.			1st April, 1881, to 23rd April, 1881.	1st April, 1880, to 24th April, 1880.
Balances on 1st April, 1881 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	4,628,026	2,532,454	Permanent Charge of Debt	—	5,145,043	5,148,273
Bank of Ireland	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, and Interest, &c., on Exchequer Bonds (Suez)	—	20,874	22,960
		5,923,662	3,273,428	Other Charges on Consolidated Fund Supply Services	—	260,991	266,380
REVENUE.					—	2,041,645	2,277,555
Customs... ..	—	1,149,000	1,215,000				
Excise	—	1,661,000	1,773,000				
Stamps	—	836,000	811,000				
Land Tax and House Duty	—	200,000	190,000				
Property and Income Tax	—	945,000	669,000				
Post Office	—	670,000	667,000				
Telegraph Service	—	65,000	130,000				
Crown Lands	—	—	30,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares... ..	—	81,350	78,657				
Miscellaneous	—	321,761	323,257				
	—	5,929,111	5,886,914	EXPENDITURE ...		7,468,553	7,715,168
Total including Balance ...		11,852,773	9,160,342				
OTHER RECEIPTS.				OTHER PAYMENTS.			
Advances, under various Acts, repaid to the Exchequer		124,249	108,817	Advances, under various Acts, issued from the Exchequer		50,000	50,000
Treasury Bills, Net amount raised... ..	—	—	—	Treasury Bills, more paid off than raised	† —	† —	† —
Money raised by Terminable Annuities	—	—	3,500,000	Ways and Means Advances, repaid	—	—	1,000,000
Totals		11,977,022	12,769,159			7,518,553	8,765,168
				Balances :		3,525,625	3,530,045
				{ Bank of England		931,844	473,946
				{ Bank of Ireland...			
				Totals		11,977,022	12,769,159

Treasury, 26th April, 1881.

	1881-82.	1880-81.
† Treasury Bills paid off within the year...	£1,530,000	£1,695,000
Do. raised within the year ...	1,530,000	1,695,000
Net amount paid off...	—	—