

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 30th June, 1881.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for 1881-82.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Budget Estimate for 1881-82.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1881, to 30th June, 1881.	1st April, 1880, to 30th June, 1880.			1st April, 1881, to 30th June, 1881.	1st April, 1880, to 30th June, 1880.
Balances on 1st April, 1881 :—	£	£	£		£	£	£
Bank of England	—	4,628,026	2,532,454	Permanent Charge of Debt	28,920,000	6,782,019	6,684,943
Bank of Ireland	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, and Interest, &c., on Exchequer Bonds (Suez)	700,000	73,479	82,783
		5,923,662	3,273,428	Other Charges on Consolidated Fund	1,750,000	385,336	367,215
REVENUE.				Supply Services	53,435,504	13,294,313	12,710,046
Customs... ..	19,180,000	4,587,000	4,481,000	ESTIMATE ...	84,805,504		
Excise	27,440,000	5,865,000	6,290,000	EXPENDITURE ...		20,335,147	19,844,987
Stamps	12,290,000	3,015,000	2,915,000				
Land Tax and House Duty	2,760,000	520,000	500,000				
Property and Income Tax	9,540,000	2,005,000	1,620,000				
Post Office	6,800,000	1,760,000	1,748,000				
Telegraph Service	1,600,000	405,000	410,000				
Crown Lands	390,000	80,000	80,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	1,200,000	364,240	362,751				
Miscellaneous	3,900,000	1,157,728	1,212,307				
REVENUE ...	85,100,000	19,758,968	19,619,058				
Total including Balance ...		25,682,630	22,892,486	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		379,485	555,000
				Treasury Bills, more paid off than raised		—	—
				Military Barracks		—	42,000
				Exchequer Bills paid off		320,200	17,000
				Ways and Means Advances, repaid		—	1,000,000
						21,234,832	21,458,987
OTHER RECEIPTS.				Balances :			
Advances, under various Acts, repaid to the Exchequer		448,151	535,123	{ Bank of England		3,929,217	5,241,160
Treasury Bills, Net amount raised		—	—	{ Bank of Ireland...		966,732	1,027,462
Money raised by Terminable Annuities		—	4,300,000				
Totals		26,130,781	27,727,609	Totals		26,130,781	27,727,609

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Treasury, 4th July, 1881.

	1881-82.	1880-81.
* Treasury Bills paid off within the year...	£4,536,000	£4,650,000
Do. raised within the year ...	4,536,000	4,650,000
Net amount paid off...	—	—