

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1881, and the 9th July, 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 9th July, 1881.	1st April, 1880, to 10th July, 1880.			1st April, 1881, to 9th July, 1881.	1st April, 1880, to 10th July, 1880.
Balances on 1st April, 1881 :—		£	£		£	£	£
Bank of England	—	4,628,026	2,532,454	Charge of Debt	28,920,000	12,461,523	12,375,263
Bank of Ireland	—	1,295,636	740,974	Interest on Temporary Loans for Local Works, and Interest, &c., on Exchequer Bonds (Suez)	700,000	88,481	97,238
		5,923,662	3,273,428	Other Charges on Consolidated Fund Supply Services	1,750,000	428,296	414,159
REVENUE.				ESTIMATE	84,805,504		
Customs... ..	19,180,000	5,061,000	4,967,000				
Excise	27,440,000	6,418,000	6,777,000	EXPENDITURE ...		27,500,283	26,902,824
Stamps	12,290,000	3,358,000	3,247,000				
Land Tax and House Duty	2,760,000	545,000	540,000				
Property and Income Tax	9,540,000	2,266,000	1,850,000				
Post Office	6,800,000	2,280,000	2,248,000				
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	447,475	439,296				
Miscellaneous	3,900,000	1,221,953	1,411,988				
REVENUE ...	85,100,000	22,082,428	21,970,284	OTHER PAYMENTS.			
Total including Balance ...		28,006,090	25,243,712	Advances, under various Acts, issued from the Exchequer		379,485	605,000
				Treasury Bills, more paid off than raised		—	—
				Military Barracks... ..		—	42,000
				Exchequer Bills, more paid off than raised		† 66,400	† 17,000
				Ways and Means Advances, repaid		—	1,000,000
						27,946,168	29,566,824
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		552,630	583,430	Balances :		1,107,187	1,162,558
Treasury Bills, Net amount raised... ..		—	—	{ Bank of England		505,365	397,760
Money raised by Terminable Annuities		—	4,300,000	{ Bank of Ireland...			
Exchequer Bills, Net amount raised		—	—				
Temporary Advances not repaid (for Deficiency)... ..		1,000,000	—	Totals		29,558,720	30,127,142
Totals		29,558,720	30,127,142				

Treasury, 12th July, 1881.

	1881-82.	1880-81.		1881-82.	1880-81.
* Treasury Bills paid off within the year...	£8,061,000	£6,130,000	† Exchequer Bills paid off within the year ...	£382,000	£17,000
Do. raised within the year ...	8,061,000	6,130,000	Do. raised within the year ...	265,600	—
Net amount paid off...	—	—	Net amount paid off ...	66,400	17,000