

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1882, and the 20th May, 1882.

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, 1882, to 20th May, 1882.	1st April, 1881, to 21st May, 1881.			1st April, 1882, to 20th May, 1882.	1st April, 1881, to 21st May, 1881.
Balance on 1st April, 1882 :—	£	£	£				
Bank of England	—	4,937,455	4,628,026				
Bank of Ireland	—	1,039,130	1,295,636				
		5,976,585	5,923,662				
REVENUE.				EXPENDITURE.			
Customs... ..	—	2,580,000	2,655,000	Charge of Debt	—	5,861,950	6,146,724
Excise	—	3,460,000	3,510,000	Interest on Loans for Local Works, and Interest, &c., on Exchequer			
Stamps	—	1,753,000	1,800,000	Bonds (Suez)	—	17,890	38,707
Land Tax and House Duty	—	405,000	375,000	Other Charges on Consolidated Fund	—	277,958	277,779
Property and Income Tax	—	1,316,000	1,498,000	Supply Services	—	5,909,661	6,150,789
Post Office	—	1,140,000	1,140,000				
Telegraph Service	—	200,000	200,000	ESTIMATE	—		
Crown Lands	—	30,000	30,000				
Interest on Advances for Local Works and on Purchase Money of Suez				EXPENDITURE		12,067,459	12,613,999
Canal Shares... ..	—	129,193	135,980				
Miscellaneous	—	628,385	650,248				
REVENUE	—	11,641,578	11,994,228				
Total including Balance		17,618,163	17,917,890	OTHER PAYMENTS.			
				Advances, under various Acts, issued from the Exchequer		95,000	145,324
				Treasury Bills, more paid off than issued		600,000	—
				Exchequer Bills, more paid off than issued		8,500	—
						12,770,959	12,759,323
OTHER RECEIPTS.				Balances :			
Advances, under various Acts, repaid to the Exchequer		381,981	319,035	{ Bank of England		4,012,621	4,384,066
				{ Bank of Ireland		1,216,564	1,093,536
Totals		18,000,144	18,236,925	Totals		18,000,144	18,236,925

Treasury, 23rd May, 1882.