

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1876, and the 22nd July, 1876.

REVENUE AND OTHER RECEIPTS.	Budget Estimate for 1876-7.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1876-7.	Total Issues out of Exchequer to meet payments from	
		1st April, 1876, to 22nd July, 1876.	1st April, 1875, to 24th July, 1875.			1st April, 1876, to 22nd July, 1876.	1st April, 1875, to 24th July, 1875.
	£	£	£		£	£	£
Balance on 1st April, 1876 :—							
Bank of England ... ..	—	3,826,896	4,662,261	Permanent Charge of Debt ... ..	27,700,000	12,466,774	12,483,482
Bank of Ireland ... ..	—	1,292,691	1,603,061	Interest on Local and Temporary Loans ... ..	160,000	17,500	—
		5,119,587	6,265,322	Interest, &c., on Exchequer Bonds (Suez) ... ..	150,000	—	—
<b>REVENUE.</b>				Other charges on Consolidated Fund	1,590,000	722,109	683,733
Customs... ..	20,250,000	5,804,000	5,904,000	Supply Services ... ..	48,174,000	14,176,194	14,289,513
Excise ... ..	27,624,000	8,181,000	8,045,000	Estimate ...	£77,774,000		
Stamps ... ..	11,000,000	3,430,000	3,544,000				
Land Tax and House Duty ... ..	2,500,000	495,000	507,000	Expenditure ...		27,382,577	27,406,728
Property and Income Tax ... ..	5,268,000	807,000	920,000				
Post Office ... ..	5,950,000	1,990,000	2,043,000				
Telegraph Service ... ..	1,325,000	375,000	355,000				
Crown Lands ... ..	395,000	83,000	78,000				
Miscellaneous ... ..	4,100,000	1,440,844	1,301,316				
Revenue ... ..	£78,412,000	22,605,844	22,697,316				
Total including Balance ...		27,725,431	28,962,638	<b>OTHER PAYMENTS.</b>			
<b>OTHER RECEIPTS.</b>				Advances, under various Acts, issued from the Exchequer		1,051,804	1,054,299
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) ... ..		700,000	—	Exchequer Bills paid off ... ..		76,200	17,300
Advances, under various Acts, repaid to the Exchequer		464,326	446,743	Surplus Income applied to reduce Debt... ..		—	331,867
Money raised for Fortifications and Military Barracks ...		—	250,000				
Ditto, for Local Loans, by Exchequer Bonds ... ..		500,000	—				
Temporary Advances, not repaid... ..		800,000	600,000				
Totals ... ..		£30,189,757	30,259,381	Balances on 22nd July, 1876:—			
				{ Bank of England		1,067,361	906,766
				{ Bank of Ireland...		611,815	542,421
				Totals ... ..		£30,189,757	30,259,381

Treasury, 25th July, 1876.