

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1876, and the 9th September, 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 9th September, 1876.	1st April, 1875, to 11th September, 1875.			1st April, 1876, to 9th September, 1876.	1st April, 1875, to 11th September, 1875.
Balance on 1st April, 1876 :—	£	£	£				
Bank of England ... ..	—	3,826,896	4,662,261	Permanent Charge of Debt ... ..	*27,700,000	13,523,971	13,341,431
Bank of Ireland ... ..	—	1,292,691	1,603,061	Interest on Local and Temporary Loans ... ..	*160,000	26,250	—
		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	734,609	689,102
Customs... ..	20,250,000	8,368,000	8,295,000	Supply Services ... ..	†48,557,000	20,287,229	20,301,034
Excise ... ..	27,624,000	11,460,000	11,270,000	Estimate ... ..	£78,157,000		
Stamps ... ..	11,000,000	4,848,000	4,860,000	Expenditure ... ..		34,572,059	34,331,567
Land Tax and House Duty	2,500,000	550,000	563,000	<b>OTHER PAYMENTS.</b>			
Property and Income Tax	5,268,000	922,000	1,029,000	Advances, under various Acts, issued from the Exchequer		1,872,820	1,780,361
Post Office ... ..	5,950,000	2,781,000	2,832,000	Expenses of Fortifications and Military Barracks ... ..		250,000	—
Telegraph Service ... ..	1,325,000	550,000	520,000	Exchequer Bills paid off ... ..		80,900	17,300
Crown Lands ... ..	395,000	155,000	150,000	Surplus Income applied to reduce Debt... ..		—	331,867
Miscellaneous ... ..	4,100,000	1,971,974	1,745,813			36,775,779	36,461,095
Revenue ... ..	£78,412,000	31,605,974	31,264,813	Balances on 9th September, 1876:—			
				{ Bank of England		1,557,833	1,892,463
				{ Bank of Ireland...		590,661	709,244
Total including Balance ...		36,725,561	37,530,135	Totals ... ..		£38,924,273	39,062,802
<b>OTHER RECEIPTS.</b>							
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) ... ..		700,000	—				
Advances, under various Acts, repaid to the Exchequer		748,712	782,667				
Money raised for Fortifications and Military Barracks ...		250,000	250,000				
Ditto, for Local Loans, by Exchequer Bonds ... ..		500,000	500,000				
Temporary Advances, not repaid... ..		—	—				
Totals ... ..		£38,924,273	39,062,802				

Treasury, 12th September, 1876.

\* As stated in the Budget.

† As granted by the Appropriation Act.