

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1876, and the 4th November, 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 4th November, 1876.	1st April, 1875, to 6th November, 1875.			1st April, 1876, to 4th November, 1876.	1st April, 1875, to 6th November, 1875.
Bal. nce on 1st April, 1876 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	3,826,896	4,662,261	Permanent Charge of Debt ... ..	*27,700,000	18,769,939	18,573,585
Bank of Ireland ... ..	—	1,292,691	1,603,061	Interest on Local and Temporary Loans ... ..	*160,000	69,125	17,500
		5,119,587	6,265,322	Interest, &c., on Exchequer Bonds (Suez) ... ..	*150,000	75,000	—
<b>REVENUE.</b>				Other charges on Consolidated Fund	*1,590,000	1,102,429	1,060,254
Customs ... ..	20,250,000	11,595,000	11,766,000	Supply Services ... ..	†48,557,000	26,983,308	27,159,290
Excise ... ..	27,624,000	15,488,000	15,516,000	Estimate ...	£78,157,000		
Stamps ... ..	11,000,000	6,322,000	6,329,000	Expenditure ...		46,999,801	46,810,629
Land Tax and House Duty ... ..	2,500,000	571,000	577,000	<b>OTHER PAYMENTS.</b>			
Property and Income Tax ... ..	5,268,000	1,116,000	1,116,000	Advances, under various Acts, issued from the Exchequer		2,536,220	2,699,367
Post-Office ... ..	5,950,000	3,567,000	3,582,000	Expenses of Fortifications and Military Barracks ... ..		500,000	250,000
Telegraph Service ... ..	1,325,000	790,000	730,000	Exchequer Bills paid off ... ..		82,100	17,500
Crown Lands ... ..	395,000	215,000	210,000	Surplus Income applied to reduce Debt ... ..		—	331,867
Miscellaneous ... ..	4,100,000	2,548,052	2,543,920			50,118,121	50,109,363
Revenue ... ..	£78,412,000	42,212,052	42,409,920	Balances on 4th November, 1876:—			
Total including Balance ...		47,331,639	48,675,242	{ Bank of England		849,577	970,078
<b>OTHER RECEIPTS.</b>				{ Bank of Ireland...		451,056	684,105
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) ... ..		700,000	—	Totals ... ..		£51,418,754	51,763,546
Advances, under various Acts, repaid to the Exchequer		962,115	1,138,304				
Money raised for Fortifications and Military Barracks ... ..		500,000	250,000				
Ditto, for Local Loans, by Exchequer Bonds ... ..		1,000,000	1,250,000				
Temporary Advances, not repaid ... ..		925,000	450,000				
Totals ... ..		£51,418,754	51,763,546				

Treasury, 7th November, 1876.

\* As stated in the Budget.

† As granted by the Appropriation Act.