

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1876, and the 3rd February, 1877.

| 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 3rd February, 1877. | 1st April, 1875, to 5th February, 1876. | | | 1st April, 1876, to 3rd February, 1877. | 1st April, 1875, to 5th February, 1876. |
| Balance on 1st April, 1876 :— | £ | £ | £ | EXPENDITURE. | £ | £ | £ |
| Bank of England | — | 3,826,896 | 4,662,261 | Permanent Charge of Debt | *27,700,000 | 25,245,655 | 25,139,288 |
| Bank of Ireland | — | 1,292,691 | 1,603,061 | Interest on Local and Temporary Loans | *160,000 | 86,625 | 21,875 |
| | | 5,119,587 | 6,265,322 | Interest, &c., on Exchequer Bonds (Suez) | *150,000 | 75,000 | — |
| REVENUE. | | | | Other charges on Consolidated Fund | *1,590,000 | 1,503,420 | 1,465,840 |
| Customs | 20,250,000 | 16,906,000 | 16,929,000 | Supply Services | †48,557,000 | 38,757,834 | 38,401,439 |
| Excise | 27,624,000 | 22,602,000 | 22,466,000 | Estimate ... | £78,157,000 | | |
| Stamps | 11,000,000 | 9,103,000 | 9,202,000 | Expenditure ... | | 65,668,534 | 65,028,442 |
| Land Tax and House Duty | 2,500,000 | 1,192,000 | 1,312,000 | OTHER PAYMENTS. | | | |
| Property and Income Tax | 5,268,000 | 2,567,000 | 2,394,000 | Advances, under various Acts, issued from the Exchequer | | 3,716,831 | 3,784,923 |
| Post Office | 5,950,000 | 5,121,000 | 5,031,000 | Expenses of Fortifications and Military Barracks ... | | 500,000 | 250,000 |
| Telegraph Service | 1,325,000 | 1,100,000 | 1,050,000 | Exchequer Bills paid off | | 88,600 | 20,500 |
| Crown Lands | 395,000 | 362,000 | 352,000 | Surplus Income applied to reduce Debt | | — | 331,867 |
| Miscellaneous | 4,100,000 | 3,793,094 | 3,643,697 | | | 69,973,965 | 69,415,732 |
| Revenue ... | £78,412,000 | 62,746,094 | 62,379,697 | Balances on 3rd February, 1877:— | | | |
| Total including Balance ... | | 67,865,681 | 68,645,019 | { Bank of England | | 1,023,343 | 1,672,839 |
| OTHER RECEIPTS. | | | | { Bank of Ireland... | | 504,882 | 889,876 |
| Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) | | 700,000 | — | Totals | | £71,502,190 | 71,978,447 |
| Advances, under various Acts, repaid to the Exchequer | | 1,436,509 | 1,583,428 | | | | |
| Money raised for Fortifications and Military Barracks ... | | 500,000 | 250,000 | | | | |
| Ditto, for Local Loans, by Exchequer Bonds | | 1,000,000 | 1,500,000 | | | | |
| Temporary Advances, not repaid | | — | — | | | | |
| Totals | | £71,502,190 | 71,978,447 | | | | |

* As stated in the Budget.

† As granted by the Appropriation Act.

Treasury, 6th February, 1877.