

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1877, and the 7th April, 1877.

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, 1877, to 7th April, 1877.	1st April, 1876, to 8th April, 1876.			1st April, 1877, to 7th April, 1877.	1st April, 1876, to 8th April, 1876.
Balance on 1st April, 1877 :—	£	£	£		£	£	£
Bank of England ... ..	—	4,815,797	3,826,896		—	4,695,051	4,664,583
Bank of Ireland ... ..	—	1,172,853	1,292,691		—		
		5,988,650	5,119,587		—		
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs... ..	—	280,000	381,000	Permanent Charge of Debt ... ..	—		
Excise ... ..	—	248,000	279,000	Interest on Local and Temporary Loans ... ..	—	4,375	4,375
Stamps ... ..	—	174,000	327,000	Other charges on Consolidated Fund	—	45,629	42,185
Land Tax and House Duty	—	60,000	70,000	Supply Services ... ..	—	56,868	70,000
Property and Income Tax	—	76,000	161,000		—		
Post Office ... ..	—	50,000	100,000		—		
Telegraph Service ... ..	—	—	—		—		
Crown Lands ... ..	—	—	—		—		
Miscellaneous ... ..	—	185,596	226,690		—		
<b>REVENUE</b> ... ..	—	1,068,596	1,544,690				
				<b>EXPENDITURE</b> ... ..		4,801,923	4,781,143
Total including Balance ...		7,057,246	6,664,277				
				<b>OTHER PAYMENTS.</b>			
<b>OTHER RECEIPTS.</b>				Advances, under various Acts, issued from the Exchequer		—	70,000
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) ... ..	—	—	700,000	Exchequer Bills paid off ... ..	—	—	2,000
Advances, under various Acts, repaid to the Exchequer	—	—	22,859			4,801,923	4,853,143
				Balances on 7th April, 1877:—		1,502,795	1,675,464
				{ Bank of England		752,528	858,529
				{ Bank of Ireland...			
<b>Totals</b> ... ..		7,057,246	7,387,136	<b>Totals</b> ... ..		7,057,246	7,387,136

Treasury, 10th April, 1877.