

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1877, and the 14th 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 14th April, 1877.	1st April, 1876, to 15th April, 1876.			1st April, 1877, to 14th April, 1877.	1st April, 1876, to 15th April, 1876.
Balance on 1st April, 1877 :—	£	£	£		£	£	£
Bank of England	—	4,815,797	3,826,896		—	5,095,051	4,914,583
Bank of Ireland	—	1,172,853	1,292,691		—		
		5,988,650	5,119,587				
REVENUE.				EXPENDITURE.			
Customs... ..	—	929,000	807,000	Permanent Charge of Debt	—		
Excise	—	1,210,000	908,000	Interest on Temporary Loans for Local Works, and Interest, &c., on Ex- chequer Bonds (Suez)	—	4,375	4,375
Stamps	—	465,000	541,000	Other charges on Consolidated Fund	—	276,952	274,296
Land Tax and House Duty	—	125,000	105,000	Supply Services	—	953,272	1,087,516
Property and Income Tax	—	230,000	209,000				
Post Office	—	526,000	500,000	ESTIMATE	—		
Telegraph Service	—	55,000	55,000				
Crown Lands	—	—	—				
Interest on advances for Local Works and on Purchase Money of Suez	—						
Canal Shares... ..	—	49,080	27,197	EXPENDITURE		6,329,650	6,280,770
Miscellaneous	—	196,244	201,982				
REVENUE	—	3,785,324	3,354,179				
Total including Balance ...		9,773,974	8,473,766				
OTHER RECEIPTS.				OTHER PAYMENTS.			
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000)		—	700,000	Advances, under various Acts, issued from the Exchequer		—	85,068
Advances, under various Acts, repaid to the Exchequer		87,006	27,209	Exchequer Bills paid off		1,100	2,000
						6,330,750	6,367,838
Totals		9,860,980.	9,200,975	Balances on 14th April, 1877:—			
				{ Bank of England		2,755,140	2,061,258
				{ Bank of Ireland...		775,090	771,879
				Totals		9,860,980	9,200,975

Treasury, 17th April, 1877.