

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1877, and the 30th September, 1877.

REVENUE AND OTHER RECEIPTS.	Estimate for 1877-8.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1877-8.	Total Issues out of Exchequer to meet Payments from	
		1st April, 1877, to 30th September, 1877.	1st April, 1876, to 30th September, 1876.			1st April, 1877, to 30th September, 1877.	1st April, 1876, to 30th September, 1876.
Balance on 1st April, 1877 :—	£	£	£		£	£	£
Bank of England ... ..	—	4,815,797	3,826,896				
Bank of Ireland ... ..	—	1,172,853	1,292,691				
		5,988,650	5,119,587				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs... ..	19,850,000	9,455,000	9,568,000	Permanent Charge of Debt ... ..	*28,000,000	13,460,594	13,523,971
Excise ... ..	27,500,000	12,310,000	12,480,000	Interest on Temporary Loans for Local Works, and Interest, &c., on Ex- chequer Bonds (Suez) ... ..	*420,000	175,684	131,000
Stamps ... ..	10,920,000	5,390,000	5,355,000	Other Charges on Consolidated Fund	*1,600,000	766,980	821,228
Land Tax and House Duty	2,560,000	656,000	559,000	Supply Services ... ..	†49,125,000	24,381,268.	23,913,648
Property and Income Tax	5,540,000	1,387,000	992,000				
Post Office ... ..	6,100,000	3,089,000	2,981,000	ESTIMATE ...	79,145,000		
Telegraph Service ... ..	1,300,000	695,000	670,000				
Crown Lands ... ..	410,000	165,000	165,000				
Interest on advances for Local Works and on Purchase Money of Suez				EXPENDITURE ...		38,784,526	38,389,847
Canal Shares ... ..	949,000	451,505	352,132				
Miscellaneous ... ..	4,017,000	1,893,345	1,959,887	<b>OTHER PAYMENTS.</b>			
REVENUE ...	79,146,000	35,491,850	35,082,019	Advances, under various Acts, issued from the Exchequer		2,019,095	2,120,820
Total including Balance ...		41,480,500	40,201,606	Expenses of Fortifications and Military Barracks ...		500,000	250,000
<b>OTHER RECEIPTS.</b>				Exchequer Bills paid off ... ..		7,900	81,400
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000) ... ..		—	700,000	Treasury Bills ditto ... ..		2,200,000	—
Advances, under various Acts, repaid to the Exchequer		689,821	723,379			43,511,521	40,842,067
Money raised for Fortifications and Military Barracks ...		500,000	250,000				
Ditto Local Loans, by Exchequer Bonds ...		—	1,000,000				
Ditto ditto Treasury Bills ...		1,639,000	—				
Temporary Advances not repaid ... ..		1,000,000	—	Balances on 30th Sept., 1877:—	{ Bank of England	1,088,878	1,215,694
					{ Bank of Ireland...	708,922	817,224
Totals ... ..		45,309,321	42,874,985	Totals ... ..		45,309,321	42,874,985

Treasury, 2nd October, 1877.

\* As stated in the Budget.

† As granted by the Appropriation Act.