

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1877, and the 27th October, 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 27th October, 1877.	1st April, 1876, to 28th October, 1876.			1st April, 1877, to 27th October, 1877.	1st April, 1876, to 28th October, 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				
REVENUE.				EXPENDITURE.			
Customs... ..	19,850,000	11,126,000	11,224,000	Permanent Charge of Debt	*28,000,000	18,469,913	18,544,939
Excise	27,500,000	14,440,000	14,679,000	Interest on Temporary Loans for Local Works, and Interest, &c., on Ex- chequer Bonds (Sic.)	*420,000	218,382	135,375
Stamps	10,920,000	6,110,000	6,107,000	Other Charges on Consolidated Fund	*1,600,000	1,036,346	1,102,429
Land Tax and House Duty	2,560,000	668,000	571,000	Supply Services	†49,125,000	26,699,886	26,120,838
Property and Income Tax	5,540,000	1,486,000	1,100,000				
Post Office	6,100,000	3,706,000	3,517,000	ESTIMATE ...	79,145,000		
Telegraph Service	1,300,000	755,000	730,000				
Crown Lands	410,000	215,000	215,000				
Interest on advances for Local Works and on Purchase Money of Suez Canal Shares... ..	949,000	506,808	399,424	EXPENDITURE ...		46,424,527	45,903,581
Miscellaneous	4,017,000	1,991,431	2,088,550				
REVENUE ...	79,146,000	41,004,239	40,630,974	OTHER PAYMENTS.			
Total including Balance ...		46,992,889	45,750,561	Advances, under various Acts, issued from the Exchequer		2,939,095	2,431,620
OTHER RECEIPTS.				Expenses of Fortifications and Military Barracks ...		500,000	500,000
Money raised for Purchase of Shares in the Suez Canal (balance of £4,000,000)	—	—	700,000	Exchequer Bills paid off		7,900	81,400
Advances, under various Acts, repaid to the Exchequer		803,122	798,634	Treasury Bills ditto		2,915,900	—
Money raised for Fortifications and Military Barracks ...		500,000	500,000				
Ditto Local Loans, by Exchequer Bonds ...		—	1,000,000				
Ditto ditto Treasury Bills ...		4,485,000	—				
Temporary Advances not repaid		1,300,000	1,350,000	Balances on 27th October, 1877:—			
				{ Bank of England		1,035,085	821,289
				{ Bank of Ireland...		259,404	361,305
Totals		54,081,011	50,099,195	Totals		54,081,011	50,099,195

Treasury, 30th October, 1877.

* As stated in the Budget.

† As granted by the Appropriation Act.