

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1878, and the 3rd August, 1878.

| REVENUE AND OTHER RECEIPTS. | Budget Estimate for 1878-9 | Total Receipts into the Exchequer from | | EXPENDITURE AND OTHER PAYMENTS. | Budget Estimate for 1878-9 | Total Issues out of Exchequer to meet Payments from | |
|--|----------------------------------|--|--|--|----------------------------------|--|--|
| | | 1st April, 1878, to 3rd August, 1878. | 1st April, 1877, to 4th August, 1877. | | | 1st April, 1878, to 3rd August, 1878. | 1st April, 1877, to 4th August, 1877. |
| Balance on 1st April, 1878 :— | £ | £ | £ | EXPENDITURE. | £ | £ | £ |
| Bank of England | — | 5,462,797 | 4,815,797 | Permanent Charge of Debt | 28,000,000 | 12,837,937 | 13,112,720 |
| Bank of Ireland | — | 780,592 | 1,172,853 | Interest on Temporary Loans for Local Works, on Vote of Credit Exchequer Bonds, and Interest, &c., on Ex- chequer Bonds (Suez) | 719,000 | 94,452 | 44,084 |
| | | 6,243,389 | 5,988,650 | Other Charges on Consolidated Fund Supply Services | 1,760,000 | 680,633 | 670,715 |
| REVENUE. | | | | ESTIMATE ... | 50,540,676 | 17,800,787 | 16,524,735 |
| Customs | 20,500,000 | 6,488,000 | 6,460,000 | | 81,019,676 | | |
| Excise | 27,600,000 | 8,923,000 | 9,207,000 | EXPENDITURE ... | | 31,413,809 | 30,352,254 |
| Stamps | 10,930,000 | 3,718,000 | 3,949,000 | OTHER PAYMENTS. | | | |
| Land Tax and House Duty | 2,630,000 | 618,000 | 611,000 | Exchequer Bonds paid off | | 250,000 | — |
| Property and Income Tax | 8,570,000 | 1,271,000 | 1,205,000 | Advances, under various Acts, issued from the Exchequer | | 1,360,000 | 1,333,464 |
| Post Office | 6,200,000 | 2,283,000 | 2,277,000 | Military Barracks | | 100,000 | — |
| Telegraph Service | 1,315,000 | 460,000 | 460,000 | Exchequer Bills paid off | | — | 2,300 |
| Crown Lands | 410,000 | 135,000 | 135,000 | Treasury Bills ditto | | 7,946,000 | 1,639,000 |
| Interest on advances for Local Works and on Purchase Money of Suez Canal Shares | 1,075,000 | 439,105 | 396,191 | | | 41,069,809 | 33,327,018 |
| Miscellaneous | 4,000,000 | 1,200,059 | 1,225,900 | Balances on 3rd August, 1878 : { Bank of England | | 864,226 | 897,837 |
| REVENUE ... | 83,230,000 | 25,535,164 | 25,926,091 | { Bank of Ireland... | | 223,140 | 632,794 |
| Total including Balance ... | | 31,778,553 | 31,914,741 | Totals | | 42,157,175 | 34,857,649 |
| OTHER RECEIPTS. | | | | | | | |
| Advances, under various Acts, repaid to the Exchequer | | 482,622 | 553,908 | | | | |
| Money raised for Local Loans, by Treasury Bills ... | | 7,946,000 | 1,639,000 | | | | |
| Ditto ditto Exchequer Bonds ... | | 250,000 | — | | | | |
| Ditto for Fortifications and Military Barracks ... | | 200,000 | 500,000 | | | | |
| Temporary Advances not repaid | | 1,500,000 | 250,000 | | | | |
| Totals | | 42,157,175 | 34,857,649 | | | | |

Treasury, 6th August, 1878.