

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1878, and the 14th September, 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 14th September, 1878.	1st April, 1877, to 15th September, 1877.			1st April, 1878, to 14th September, 1878.	1st April, 1877, to 15th September, 1877.
Balance on 1st April, 1878 :—	£	£	£		£	£	£
Bank of England	—	5,462,797	4,815,797	Permanent Charge of Debt	28,000,000	13,478,314	13,460,594
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	124,893	48,459
		6,243,389	5,988,650	Other Charges on Consolidated Fund Supply Services	1,760,000	705,633	680,715
REVENUE.				ESTIMATE	53,907,571	23,469,132	21,318,897
Customs... ..	20,500,000	8,704,000	8,656,000		84,386,571		
Excise	27,600,000	11,429,000	11,737,000	EXPENDITURE		37,777,972	35,508,665
Stamps	10,930,000	4,808,000	5,025,000				
Land Tax and House Duty	2,630,000	648,000	656,000	OTHER PAYMENTS.			
Property and Income Tax	8,570,000	1,429,000	1,322,000	Exchequer Bonds paid off		500,000	—
Post Office	6,200,000	3,022,000	2,989,000	Advances, under various Acts, issued from the Exchequer		1,944,520	1,774,095
Telegraph Service	1,315,000	650,000	635,000	Fortifications and Military Barracks		200,000	500,000
Crown Lands	410,000	155,000	155,000	Exchequer Bills paid off		—	7,900
Interest on advances for Local Works and on Purchase Money of Suez				Treasury Bills ditto		9,251,000	1,639,000
Canal Shares	1,075,000	503,022	451,504			49,673,492	39,429,660
Miscellaneous	4,000,000	1,572,169	1,796,183				
REVENUE	83,230,000	32,920,191	33,422,687	Balances on 14th September, 1878: { Bank of England		2,018,251	2,150,617
Total including Balance		39,163,580	39,411,337	{ Bank of Ireland...		476,434	641,056
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		723,597	670,996	Totals		52,168,177	42,221,333
Money raised for Fortifications and Military Barracks ...		200,000	500,000				
Ditto Supply, 1878-9, by Exchequer Bonds ...		1,500,000	—				
Ditto Local Loans, by Exchequer Bonds ...		1,100,000	—				
Ditto ditto Treasury Bills ...		9,481,000	1,639,000				
Totals		52,168,177	42,221,333				

Treasury, 17th September, 1878.