

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1878, and the 26th October, 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 26th October, 1878.	1st April, 1877, to 27th October, 1877.			1st April, 1878, to 26th October, 1878.	1st April, 1877, to 27th October, 1877.
Balance on 1st April, 1878 :—	£	£	£		£	£	£
Bank of England ... ..	—	5,462,797	4,815,797	Permanent Charge of Debt ... ..	28,000,000	18,470,568	18,469,913
Bank of Ireland ... ..	—	780,592	1,172,853	Interest on Temporary Loans for Local Works, on Vote of Credit Exchequer			
		6,243,389	5,988,650	Bonds, and Interest, &c., on Ex- chequer Bonds (Suez) ... ..	719,000	326,246	218,382
<b>REVENUE.</b>				Other Charges on Consolidated Fund	1,760,000	1,074,903	1,036,346
Customs ... ..	20,500,000	11,125,000	11,126,000	Supply Services ... ..	53,907,571	29,492,914	26,699,886
Excise ... ..	27,600,000	14,099,000	14,440,000	<b>ESTIMATE ...</b>	<b>84,386,571</b>		
Stamps ... ..	10,980,000	5,866,000	6,110,000	<b>EXPENDITURE ...</b>		49,364,681	46,424,527
Land Tax and House Duty ... ..	2,630,000	670,000	668,000	<b>OTHER PAYMENTS.</b>			
Property and Income Tax ... ..	8,570,000	1,559,000	1,486,000	Exchequer Bonds paid off ... ..		750,000	—
Post Office ... ..	6,200,000	3,712,000	3,706,000	Advances, under various Acts, issued from the Exchequer		2,534,520	2,939,095
Telegraph Service ... ..	1,315,000	770,000	755,000	Fortifications and Military Barracks ... ..		200,000	500,000
Crown Lands ... ..	410,000	215,000	215,000	Exchequer Bills paid off ... ..		3,000	7,900
Interest on advances for Local Works and on Purchase Money of Suez				Treasury Bills ditto ... ..		11,311,000	2,915,000
Canal Shares ... ..	1,075,000	562,222	506,808			64,163,151	52,786,522
Miscellaneous ... ..	4,000,000	2,373,985	1,991,431	Balances on 26th October, 1878: { Bank of England		870,214	1,035,085
				{ Bank of Ireland...		282,085	259,404
<b>REVENUE ...</b>	<b>83,230,000</b>	<b>41,052,207</b>	<b>41,004,239</b>	<b>Totals ... ..</b>		<b>65,315,450</b>	<b>54,081,011</b>
<b>Total including Balance ...</b>		<b>47,295,596</b>	<b>46,992,889</b>				
<b>OTHER RECEIPTS.</b>							
Advances, under various Acts, repaid to the Exchequer		897,854	803,122				
Money raised for Fortifications and Military Barracks ...		700,000	500,000				
Ditto Supply, 1878-9, by Exchequer Bonds ...		2,000,000	—				
Ditto Local Loans, by Exchequer Bonds ...		1,750,000	—				
Ditto ditto Treasury Bills ...		11,372,000	4,485,000				
Temporary Advances not repaid ... ..		1,300,000	1,300,000				
<b>Totals ... ..</b>		<b>65,315,450</b>	<b>54,081,011</b>				

Treasury, 29th October, 1878.