

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1878, and the 15th February, 1879.

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 15th February, 1879.	1st April, 1877, to 16th February, 1878.			1st April, 1878, to 15th February, 1879.	1st April, 1877, to 16th February, 1878.
Balance on 1st April, 1878 :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	5,462,797	4,815,797	Permanent Charge of Debt ... ..	28,000,000	26,192,790	25,854,989
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	409,169	269,228
REVENUE.				Other Charges on Consolidated Fund	1,760,000	1,477,558	1,471,920
Customs ... ..	20,500,000	17,659,000	17,621,000	Supply Services ... ..	53,907,571	45,112,060	41,417,100
Excise ... ..	27,600,000	23,550,000	23,660,000	ESTIMATE ...	84,386,571		
Stamps ... ..	10,930,000	9,248,000	9,576,000	EXPENDITURE ...		73,191,577	69,013,237
Land Tax and House Duty ... ..	2,630,000	2,097,000	2,129,000	OTHER PAYMENTS.			
Property and Income Tax ... ..	8,570,000	6,098,000	4,388,000	Advances, under various Acts, issued from the Exchequer		3,881,360	4,791,853
Post Office ... ..	6,200,000	5,704,000	5,664,000	Fortifications and Military Barracks ... ..		300,000	500,000
Telegraph Service ... ..	1,315,000	1,185,000	1,165,000	Exchequer Bills paid off ... ..		96,200	99,400
Crown Lands ... ..	410,000	362,000	362,000	Treasury Bills, more paid off than raised ... ..		*64,000	—
Interest on Advances for Local Works and on Purchase Money of Suez							
Canal Shares ... ..	1,075,000	1,033,811	902,793				
Miscellaneous ... ..	4,000,000	3,268,324	2,699,936				
REVENUE ...	83,230,000	70,205,135	68,167,729				
Total including Balance ...		76,448,524	74,156,379	Balances on 15th February, 1879: { Bank of England		4,696,158	2,680,963
				{ Bank of Ireland..		669,013	539,162
OTHER RECEIPTS.				Totals ... ..		32,898,308	77,624,615
Advances, under various Acts, repaid to the Exchequer		1,499,784	1,398,236				
Money raised for Fortifications and Military Barracks ... ..		700,000	500,000				
Exchequer Bonds, Net amount raised ... ..		4,250,000	—				
Treasury Bills, Net amount raised ... ..		—	1,570,000				
Totals ... ..		82,898,308	77,624,615				

Treasury, 18th February, 1879.

\* Treasury Bills paid off within the year ... .. £16,001,000  
Do. raised within the year ... .. 15,987,000  
Net amount paid off ... .. £64,000