

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1879, and the 21st June, 1879.

REVENUE AND OTHER RECEIPTS.	£	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.	£	Total Issue out of Exchequer to meet Payments from	
		1st April, 1879, to 21st June, 1879.	1st April, 1878, to 22nd June, 1878.			1st April, 1879, to 21st June, 1879.	1st April, 1878, to 22nd June, 1878.
Balance on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	5,964,818	5,462,797	Permanent Charge of Debt	—	6,477,986	6,497,777
Bank of Ireland	—	950,938	780,592	Interest on Temporary Loans for Local Works, on Supply Exchequer Bonds, and Interest, &c., on Ex- chequer Bonds (Suez)	—	89,168	41,626
		6,915,756	6,243,389	Other Charges on Consolidated Fund Supply Services	—	291,902	295,106
REVENUE.				ESTIMATE	—	10,200,652	10,481,164
Customs	—	4,289,000	4,680,000	EXPENDITURE		17,009,608	17,315,673
Excise	—	5,904,000	6,380,000	OTHER PAYMENTS.			
Stamps	—	2,592,000	2,430,000	Advances, under various Acts, issued from the Exchequer		1,304,762	770,000
Land Tax and House Duty	—	448,000	519,000	Fortifications and Military Barracks		—	—
Property and Income Tax	—	1,508,000	854,000	Exchequer Bills, paid off		26,000	—
Post Office	—	1,535,000	1,509,000	Treasury Bills, more paid off than raised		*476,000	—
Telegraph Service	—	280,000	280,000			18,816,370	18,085,673
Crown Lands	—	60,000	62,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	—	281,807	258,833	Balances on 21st June, 1879: ... { Bank of England		5,289,824	5,369,505
Miscellaneous	—	618,259	526,208	... { Bank of Ireland...		627,896	585,458
REVENUE	—	17,516,066	17,479,041	Totals		24,734,090	24,040,636
Total including Balance		24,431,822	23,722,430				
OTHER RECEIPTS.							
Advances, under various Acts, repaid to the Exchequer		302,268	318,206				
Money raised for Fortifications and Military Barracks	—	—	—				
Exchequer Bonds, Net amount raised	—	—	—				
Treasury Bills, Net amount raised	—	—	—				
Temporary Advances { In aid of Ways and Means not repaid ... { For Deficiency	—	—	—				
Totals		24,734,090	24,040,636				

Treasury, 24th June, 1879.

* Treasury Bills paid off within the year £4,799,000
Do. raised within the year 4,423,000
Net amount paid off £4,000,000