RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1875, and the 8th January, 1876.

REVENUE	Budget Estimate for 1875-6.	Total Receipts into the Exchequer from				Total Issues out of Exchequer to meet payments from	
AND OTHER RECEIPTS.		1st April, 1875, to 8th January, 1876.	ist April, 1874, to 9th January, 1875.	EXPENDITURE AND OTHER PAYMENTS.	Estimate for 1875–6.	1st April, 1875, to 8th January, 1876.	1st April, 1874, to 9th January. 1875.
Balance on 1st April, 1875 :	£	£	£	EXPENDITURE.	£	£	£
Bank of England Bank of Ireland	_	4,662,261 1,603,061	5,908,870 1,533,984	Permanent Charge of Debt Interest on Local and Temporary	*. 27,400,000	24,067,822	24,137,152
REVENUE.		6,265,322	7,442,854	Loans	* 70,000	17,500 1,236,163	1,261,875
Customs Excise Stamps Land Tax and House Duty Property and Income Tax Post Office Telegraph Service Crown Lands	19,500,000 27,740,000 10,600,000 2,450,000 3,900,000 5,750,000 1,200,000 385,000 4,100,000	15,381,000 19,726,000 8,340,000 609,000 1,406,000 4,513,000 950,000 296,000 3,474,119	14,950,000 19,122,000 8,028,000 596,000 1,815,000 4,250,000 950,000 286,000 3,202,606	Other charges on Consolidated Fund Supply Services Estimate	* 1,590,000 † 46,837,000 £75,897,000	35,266,061	34,238,921 59,637,948
Revenue	£75,625,000	54,695,119	53,199,606				
Total including Balance		60,960,441	60,642,460	OTHER PAYMENTS.			
OTHER RECEIPTS. Advances, under various Acts, repaid to the Exchequer Money raised for Fortifications and Military Barracks Money raised for Local Loans by Exchequer Bonds 1,508, 250, 1,500,		1,508,363 250,000 1,500,000	1,475,818 600,000 — 2,400,000	Advances, under various Acts, issued from Expenses of Fortifications and Military Exchequer Bills paid off Surplus Income applied to reduce Debt	Barracks	250,000 17,500	2,593,917 600,000 114,700 466,409 63,412,974
Temporary Advances, not repaid	2,400,000	Balances on 8th January, 1876:— $\left\{ \stackrel{\text{E}}{\mathbb{E}} \right\}$		Bank of England Bank of Ireland	1,125,363 887,825	923,983 781,321	
Tota	ds	£66,618,804	65,118,278	Tot	ials	£66,618,804	65,118,278

Treasury, 11th January, 1876.

^{*} As stated in the Budget.

[†] As granted by the Appropriation Act.