

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1877, and the 28th April, 1877.

| REVENUE<br>AND OTHER RECEIPTS.  | Budget<br>Estimate for<br>1877-8. | Total Receipts into the<br>Exchequer from      |  | EXPENDITURE<br>AND OTHER PAYMENTS.   | — | Total Issues out of Exchequer to<br>meet Payments from |  |
|---|-----------------------------------|--|--|--|---|--|--|
|   |                                   | 1st April, 1877,<br>to<br>28th April,<br>1877. | 1st April, 1876,<br>to<br>29th April,<br>1876. |  |   | 1st April, 1877,<br>to<br>28th April,<br>1877.         | 1st April, 1876,<br>to<br>29th April,<br>1876. |
| Balance on 1st April, 1877 :—   | £                                 | £  | £  |  | £ | £  | £  |
| Bank of England ... ..  | —                                 | 4,815,797                                      | 3,826,896                                      |  | — | 5,195,051  | 5,214,583                                      |
| Bank of Ireland ... ..  | —                                 | 1,172,853                                      | 1,292,691                                      |  | — |  |  |
|   |                                   | 5,988,650                                      | 5,119,587                                      |  |   |  |  |
| <b>REVENUE.</b>   |                                   |  |  | <b>EXPENDITURE.</b>  |   |  |  |
| Customs... ..   | —                                 | 1,589,000                                      | 1,548,000                                      | Permanent Charge of Debt ... ..  | — |  |  |
| Excise ... ..   | —                                 | 2,764,000                                      | 2,345,000                                      | Interest on Temporary Loans for Local<br>Works, and Interest, &c., on Ex-<br>chequer Bonds (Suez) ... .. | — | 4,375  | 4,375  |
| Stamps ... ..   | —                                 | 888,000  | 878,000  | Other charges on Consolidated Fund   | — | 277,137  | 279,296  |
| Land Tax and House Duty ... ..  | —                                 | 225,000  | 195,000  | Supply Services ... ..   | — | 2,891,074  | 2,798,039                                      |
| Property and Income Tax ... ..  | —                                 | 395,000  | 309,000  |  |   |  |  |
| Post Office ... ..  | —                                 | 701,000  | 600,000  | ESTIMATE ... ..  | — |  |  |
| Telegraph Service ... ..  | —                                 | 110,000  | 110,000  |  |   |  |  |
| Crown Lands ... ..  | —                                 | 31,000   | 31,000   |  |   |  |  |
| Interest on advances for Local Works<br>and on Purchase Money of Suez                   |                                   |  |  | EXPENDITURE ... ..   |   | 8,367,637  | 8,296,293                                      |
| Canal Shares... ..  | —                                 | 49,080   | 36,692   |  |   |  |  |
| Miscellaneous ... ..  | —                                 | 288,210  | 271,082  |  |   |  |  |
| REVENUE ... ..  | —                                 | 7,040,290                                      | 6,323,774                                      | <b>OTHER PAYMENTS.</b>   |   |  |  |
| Total including Balance ... ..  |                                   | 13,028,940                                     | 11,448,361                                     | Advances, under various Acts, issued from the Exchequer  |   | 173,800  | 160,868  |
|   |                                   |  |  | Exchequer Bills paid off ... ..  |   | 1,500  | 2,000  |
| <b>OTHER RECEIPTS.</b>  |                                   |  |  |  |   | 8,542,937  | 8,459,161                                      |
| Money raised for Purchase of Shares in the Suez Canal<br>(balance of £4,000,000) ... .. |                                   | —  | 700,000  |  |   |  |  |
| Advances, under various Acts, repaid to the Exchequer                                   |                                   | 150,172  | 91,197   | Balances on 28th April, 1877:—   |   | 3,966,037  | 3,135,849                                      |
|   |                                   |  |  | { Bank of England  |   | 670,138  | 639,548  |
|   |                                   |  |  | { Bank of Ireland...   |   |  |  |
| Totals ... ..   |                                   | 13,179,112                                     | 12,234,558                                     | Totals ... ..  |   | 13,179,112   | 12,234,558                                     |

Treasury, 1st May, 1877.