

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1879, and the 14th June, 1879.

REVENUE AND OTHER RECEIPTS.		Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS.		Total Issued out of Exchequer to meet Payments from	
		1st April, 1879. to 14th June, 1879.	1st April, 1878. to 15th June, 1878.			1st April, 1879, to 14th June, 1879.	1st April, 1878, to 15th 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)	—	39,168	41,626
		6,915,756	6,243,389	Other Charges on Consolidated Fund	—	291,902	293,106
REVENUE.				Supply Services	—	9,365,098	9,734,368
Customs	—	3,969,000	4,298,000	ESTIMATE	—		
Excise	—	5,597,000	6,036,000				
Stamps	—	2,376,000	2,239,000	EXPENDITURE		16,174,054	16,568,877
Land Tax and House Duty	—	433,000	491,000				
Property and Income Tax	—	1,421,000	859,000				
Post Office	—	1,135,000	1,409,000				
Telegraph Service	—	280,000	280,000				
Crown Lands	—	60,000	62,000				
Interest on Advances for Local Works and on Purchase Money of Suez Canal Shares	—	281,807	258,833				
Miscellaneous	—	610,890	514,585				
REVENUE	—	16,463,697	16,467,418				
Total including Balance		23,379,153	22,710,807	OTHER PAYMENTS.			
OTHER RECEIPTS.				Advances, under various Acts, issued from the Exchequer		1,225,000	650,000
Advances, under various Acts, repaid to the Exchequer		299,968	316,606	Fortifications and Military Barracks		—	—
Money raised for Fortifications and Military Barracks		—	—	Exchequer Bills, paid off		26,000	—
Exchequer Bonds, Net amount raised		—	—	Treasury Bills, more paid off than raised		*476,000	—
Treasury Bills, Net amount raised		—	—			17,901,054	17,218,877
Temporary Advances { In aid of Ways and Means		—	—				
not repaid ... { For Deficiency		—	—	Balances: { Bank of England		5,189,271	5,154,678
						589,096	653,858
Totals		23,679,421	23,027,413	Totals		23,679,421	23,027,413

Treasury, 17th June, 1879.

* Treasury Bills paid off within the year £4,899,000
Do. raised within the year 4,423,000
Net amount paid off £466,000