

APPENDIX A.—*continued.*

PART II.—An ACCOUNT of the BALANCES of the PUBLIC MONEY

Remaining in the EXCHEQUER on the 1st day of April, 1877; of the Receipts and Payments (not being Income and Expenditure, as shown in Part I.) in the Year ended the 31st day of March, 1878; and of the Balances in the Exchequer on that day

		£	s.	d.	£	s.	d.	£	s.	d.
BALANCES in the Exchequer on the 1st April, 1877—		4,815,796	16	4				439,808	3	6
At the Bank of England	...	1,172,853	5	5						
At the Bank of Ireland	...				5,988,650	1	9			
MONEY raised in the year ended 31st March, 1878—								439,808	3	6
FUNDED DEBT—										
By the creation of TERMINABLE ANNUITIES, as under—										
viz.,—										
To provide for the expense of constructing certain fortifications, per Act 32 and 33 Vict., c. 76: annuity of £14,431, commencing 5th April, 1877 to expire on 5th April, 1885										
For localization of the military forces per Act 35 and 36 Vict., c. 68: annuity of £51,332, commencing 1st August, 1876, to expire on 1st August, 1885, and annuity of £43,724, commencing 1st December, 1877, to expire 1st December, 1885...		100,000	0	0						
UNFUNDED DEBT—		700,000	0	0						
Exchequer bonds, Supply 1877-78, issued under 41 Vict., c. 2, viz.,—					800,000	0	0			
Nos. 1 to 10, dated 16th March, 1878 ...	£1,000,000									
" 11 to 20, " 23rd March, 1878 ...	1,000,000									
" 21 to 28, " 27th March, 1878 ...	750,000									
Exchequer bonds for local loans, viz.,—		2,750,000	0	0						
Series G, dated 24th March, 1878 ...		1,000,000	0	0						
Exchequer bills issued for local loans ...		400,000	0	0						
Exchequer bills issued to replace bills paid off in money ...		100,900	0	0						
and those paid in for duties ...		8,914,000	0	0						
Treasury bills issued per Act 40 Vict., c. 2 ...					13,164,900	0	0			
REPAYMENTS on account of ADVANCES for the purchase of bullion ...		460,000	0	0						
And for local works, &c. ...		1,075,785	19	4	1,535,785	19	4			
REPAYMENTS on account of ADVANCES for Greenwich Hospital ...					143,494	7	5			
					£21,632,830	8	6			
Issued to the Commissioners for the Reduction of the National Debt, to be applied to the Redemption of the public debt								439,808	3	6
Deduct—										
Amount applied in repayment of Bank advances for deficiency								439,808	3	6
AMOUNTS issued out of sums raised, <i>per contra</i> , for payment of expenses of constructing certain fortifications, per Act 32 and 33 Vict., c. 76										
AMOUNTS issued out of sums raised, <i>per contra</i> , for payment of expenses authorized for localization of military forces, per Act 35 and 36 Vict., c. 68										
EXCHEQUER BONDS (Series U) paid off										
EXCHEQUER BILLS paid off										
TREASURY BILLS paid off										
ADVANCES for the purchase of bullion										
And for local works, &c.										
ADVANCES for Greenwich Hospital										
EXCESS OF TOTAL EXPENDITURE over INCOME in the year ended 31st March, 1878										
BALANCES in the Exchequer on the 31st March, 1878—										
At the Bank of England								5,462,797	4	2
At the Bank of Ireland								780,591	13	11
At the Bank of Ireland										
								6,243,388	18	1
								£21,632,830	8	6

Treasury Chambers, Whitehall, 13th April, 1878.

I HEREBY certify, pursuant to the provisions of the Act 38 and 39 Vict., c. 45, s. 4, that the foregoing accounts are correct.

Exchequer and Audit Department, 16th April, 1878.

HENRY SELWIN-IBBETSON.

WILLIAM DUNBAR,
Comptroller and Auditor-General.