

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1892, and the 13th August, 1892.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1892-93.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS	Estimate for the Year 1892-93 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1892, to 13th August, 1892.	1st April, 1891, to 15th August, 1891.			1st April, 1892, to 13th August, 1892.	1st April, 1891, to 15th August, 1891.
Balances on 1st April:—							
Bank of England	—	£ 5,707,757	£ 6,223,262	Permanent Charge of Debt	£ 25,000,000	£ 10,958,939	£ 10,954,400
Bank of Ireland	—	547,412	147,635	Interest, &c., on Exchequer Bonds (Suez)	200,000	—	—
		6,255,169	6,370,897	Naval Defence Fund	1,429,000	750,000	500,000
REVENUE.				Other Consolidated Fund Services	1,683,000	735,928	809,418
Customs	19,900,000	6,893,000	7,028,000	Supply Services	61,797,000	22,876,415	21,776,985
Excise	25,452,000	8,744,000	8,843,000				
Stamps	13,560,000	5,502,000	5,534,000	EXPENDITURE	90,109,000	35,321,282	34,040,803
Land Tax and House Duty	2,450,000	385,000	430,000				
Property and Income Tax	13,400,000	2,516,000	2,875,000	OTHER PAYMENTS.			
Post Office	10,400,000	3,590,000	3,590,000	For Advances for Bullion, &c.		110,000	150,000
Telegraph Service	2,560,000	935,000	890,000	„ Supply purposes (net amount)		628,500	2,010,400
Crown Lands	435,000	120,000	120,000	Under National Debt Redemption Act (net amount)		—	6,271
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.	220,000	110,416	111,267	„ Imperial Defence Act (net amount)		3,354	65,653
Miscellaneous	2,076,000	989,939	916,462	„ Russian-Dutch Loan Acts		—	519,939
REVENUE	90,453,000	29,785,355	30,337,729	„ Naval Defence Act		—	5,563
				„ Barracks Act		150,000	—
Total including Balance		36,040,524	36,708,626	Surplus Income of prior year issued to National Debt Commissioners		—	—
OTHER RECEIPTS.						36,213,136	36,798,629
Repayment of Advances for Bullion, &c.		228,999	148,148	Balances on 13th August, 1892	{ Bank of England	760,060	981,747
Under National Debt Redemption Act (net amount)		37,939	—		{ Bank of Ireland	436,750	296,337
„ Imperial Defence Act (net amount)		—	—				
„ Russian-Dutch Loan Act		—	519,939	Totals		37,409,946	38,076,713
„ Naval Defence Act (net amount)		2,484	—				
„ Barracks Act		200,000	—				
Deficiency Advances (unrepaid)		900,000	700,000				
Totals		37,409,946	38,076,713				

Treasury, August 16, 1892.