

**RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1892, and the 25th February, 1893.**

| REVENUE<br>AND OTHER RECEIPTS.  | Estimate<br>for the Year<br>1892-93. | Total Receipts into the<br>Exchequer from         |   | EXPENDITURE<br>AND OTHER PAYMENTS.  | Estimate<br>for the Year<br>1892-93<br>(including<br>Supplementary<br>Estimates). | Total Issues out of the Exchequer<br>to meet Payments from: |   |
|---|--------------------------------------|---|---|---|---|---|---|
|   |                                      | 1st April, 1892,<br>to<br>25th February,<br>1893. | 1st April, 1891,<br>to<br>27th February,<br>1892. |   |   | 1st April, 1892,<br>to<br>25th February,<br>1893.           | 1st April, 1891,<br>to<br>27th February,<br>1892. |
| Balances on 1st April:—   | £                                    | £   | £   |   | £   | £   | £   |
| Bank of England ... ..  |                                      | 5,707,757   | 6,223,262   | Permanent Charge of Debt ... ..   | 25,000,000  | 23,482,061  | 23,800,257  |
| Bank of Ireland ... ..  |                                      | 547,412   | 147,635   | Interest, &c., on Exchequer Bonds (Suez)  | 200,000   | 100,000   | 100,000   |
|   |                                      | 6,255,169   | 6,370,897   | Naval Defence Fund ... ..   | 1,429,000   | 1,428,571   | 1,428,571   |
|   |                                      |   |   | Other Consolidated Fund Services  | 1,683,000   | 1,553,104   | 2,137,125   |
|   |                                      |   |   | Supply Services ... ..  | 61,797,000  | 53,681,515  | 52,551,703  |
|   |                                      |   |   |   | 90,109,000  |   |   |
| <b>REVENUE.</b>   |                                      |   |   | <b>EXPENDITURE</b> ... ..   |   | 80,245,251  | 80,017,656  |
| Customs ... ..  | 19,900,000                           | 17,957,000  | 18,112,000  | <b>OTHER PAYMENTS.</b>  |   |   |   |
| Excise ... ..   | 25,452,000                           | 23,505,000  | 23,636,000  | For Advances for Bullion, &c. ... ..  |   | 710,000   | 695,000   |
| Stamps ... ..   | 13,560,000                           | 12,537,000  | 12,349,000  | For Supply purposes, net amount (allowing for £1,068,000 paid off out of Surplus Income, and £747,000 paid off out of New Sinking Fund in 1892-3, and £643,000 paid off out of New Sinking Fund in 1891-2) ... .. |   | 500   | 90,400  |
| Land Tax and House Duty ... ..  | 2,450,000                            | 1,955,000   | 2,015,000   | Under National Debt Redemption Act (net amount) ... ..  |   |   |   |
| Property and Income Tax ... ..  | 13,400,000                           | 10,854,000  | 11,153,000  | Imperial Defence Act (net amount) ... ..  |   |   | 134,334   |
| Post Office ... ..  | 10,400,000                           | 9,040,000   | 8,870,000   | Russian-Dutch Loan Acts ... ..  |   |   | 519,939   |
| Telegraph Service ... ..  | 2,560,000                            | 2,305,000   | 2,310,000   | Naval Defence Act (net amount) ... ..   |   |   |   |
| Crown Lands ... ..  | 435,000                              | 393,000   | 393,000   | Barracks Act ... ..   |   | 535,000   |   |
| Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ... ..   | 220,000                              | 220,386   | 222,111   | Telegraph Act, 1892 ... ..  |   | 66,000  |   |
| Miscellaneous ... ..  | 2,076,000                            | 1,970,678   | 2,244,988   | Surplus Income of prior year issued to National Debt Commissioners ... ..   |   | 1,067,013   | 1,756,257   |
| <b>REVENUE</b> ... ..   | 90,453,000                           | 80,737,074  | 81,305,099  |   |   | 82,623,764  | 83,213,586  |
| Total including Balance ... ..  |                                      | 86,992,243  | 87,675,996  | Balances on 25th February, 1893 ... ..  |   | 4,969,851   | 6,018,184   |
|   |                                      |   |   | Bank of England ... ..  |   | 790,202   | 664,427   |
|   |                                      |   |   | Bank of Ireland ... ..  |   |   |   |
| <b>OTHER RECEIPTS.</b>  |                                      |   |   | <b>Totals</b> ... ..  |   | 88,383,817  | 89,896,197  |
| Repayment of Advances for Bullion, &c. ... ..   |                                      | 678,433   | 806,719   |   |   |   |   |
| Under National Debt Redemption Act, net amount (allowing for £1,756,000 paid off out of Surplus Income, and £75,000 paid off out of New Sinking Fund, in 1891-2) ... .. |                                      | 8,335   | 681,004   |   |   |   |   |
| Under Imperial Defence Act (net amount) ... ..  |                                      | 43,763  |   |   |   |   |   |
| Russian-Dutch Loan Act ... ..   |                                      |   | 519,939   |   |   |   |   |
| Naval Defence Act (net amount) ... ..   |                                      | 60,038  | 212,539   |   |   |   |   |
| Barracks Act ... ..   |                                      | 535,000   |   |   |   |   |   |
| Telegraph Act, 1892 ... ..  |                                      | 66,000  |   |   |   |   |   |
| Deficiency Advances (unrepaid) ... ..   |                                      |   |   |   |   |   |   |
| <b>Totals</b> ... ..  |                                      | 88,383,817  | 89,896,197  |   |   |   |   |

Treasury, February 28, 1893.