

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 11th August, 1894.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1894-95.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1894-95.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1894, to 11th August, 1894.	1st April, 1893, to 12th August, 1893.			1st April 1894, to 11th August, 1894.	1st April, 1893, to 12th August, 1893.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	5,160,561	4,327,016	Permanent Charge of Debt... ..	25,000,000	10,837,797	10,780,103
Bank of Ireland	—	816,558	755,519	Interest, &c., on Exchequer Bonds (Suez)	—	—	—
				Naval Defence Fund.	—	—	442,000
		5,977,119	5,082,535	Other Consolidated Fund Services ...	1,653,000	742,601	762,896
REVENUE.				Supply Services	67,231,000	24,356,837	22,299,187
Customs	20,010,000	6,958,000	6,789,000		93,884,000		
Excise	26,240,000	8,509,000	8,509,000	EXPENDITURE		35,937,235	34,293,186
Stamps	14,080,000	5,112,000	4,821,000				
Land Tax and House Duty	2,470,000	395,000	370,000	OTHER ISSUES.			
Property and Income Tax	15,530,000	2,928,000	2,657,000	For Advances for Bullion, &c.		20,000	200,000
Post Office	10,570,000	3,720,000	3,690,000	For Supply purposes (net amount)... ..		400	648,200
Telegraph Service	2,620,000	880,000	970,000	Under National Debt Redemption Act (net amount)		46,500	—
Crown Lands	420,000	120,000	120,000	Imperial Defence Act (net amount)		50,275	—
Interest on Purchase Money of Suez Canal				Naval Defence Act (net amount)		31,214	—
Sharos, Sardinian Loan, &c.	396,000	125,205	109,539	Barracks Act		300,000	300,000
Miscellaneous	1,839,000	510,323	682,798	Telegraph Act, 1892		—	90,000
				Ways and Means Advances (repaid)		750,000	—
REVENUE	94,175,000	29,257,528	28,718,337			37,135,624	35,531,386
Total including Balance		35,234,647	33,800,872				
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.		130,779	404,875	Balances in Exchequer—			
Under National Debt Redemption Act (net amount)		—	715	1894.			
Naval Defence Act (net amount)		—	47,965	11th August,	£	1893.	
Barracks Act		300,000	300,000	12th August,	£	£	
Telegraph Act, 1892		—	90,000	Bank of England	704,078	786,764	
Deficiency Advances (unrepaid)		2,400,000	1,900,000	Bank of Ireland	225,724	226,277	
Totals		38,065,426	36,544,427			929,802	1,013,041
				Totals		38,065,426	36,544,427

Treasury, August 14, 1894.