

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 1st September, 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 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1894, to 1st September, 1894.	1st April, 1893, to 2nd September, 1893.			1st April, 1894, to 1st September, 1894.	1st April, 1893, to 2nd September, 1893.
<b>Balances in Exchequer on 1st April:—</b> Bank of England... .. Bank of Ireland ... ..	£ — —	£ 5,160,561 816,558	£ 4,327,016 755,519				
		5,977,119	5,082,535				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>	£	£	£
Customs ... ..	20,010,000	7,960,000	7,863,000	Permanent Charge of Debt... ..	25,000,000	10,969,049	11,010,013
Excise ... ..	26,240,000	10,143,000	9,851,000	Interest, &c., on Exchequer Bonds (Suez)	—	—	—
Duties on Stamps ... ..	14,080,000	5,699,000	5,408,000	Naval Defence Fund... ..	—	—	884,000
Land Tax and House Duty ... ..	2,470,000	400,000	375,000	Other Consolidated Fund Services ... ..	1,653,000	748,801	768,946
Property and Income Tax ... ..	15,530,000	3,091,000	2,799,000	Supply Services ... ..	67,528,000	26,857,793	24,612,021
Post Office ... ..	10,570,000	3,830,000	3,800,000		94,181,000		
Telegraph Service ... ..	2,620,000	1,125,000	1,090,000	<b>EXPENDITURE ... ..</b>		38,575,643	37,274,980
Waste Lands ... ..	420,000	145,000	145,000	<b>OTHER ISSUES.</b>			
Interest on Purchase Money of Suez Canal				For Advances for Bullion, &c. ... ..		20,000	300,000
Shares, Sardinian Loan, &c. ... ..	396,000	125,205	109,539	For Supply purposes (net amount)... ..		400	38,200
Miscellaneous ... ..	1,839,000	892,236	772,693	Under National Debt Redemption Act (net amount) ... ..		96,500	—
				" Imperial Defence Act (net amount) ... ..		50,275	—
<b>REVENUE ... ..</b>	<b>94,175,000</b>	<b>33,410,441</b>	<b>32,213,237</b>	" Naval Defence Act (net amount) ... ..		31,214	—
<b>Total including Balance ... ..</b>		<b>39,387,560</b>	<b>27,295,772</b>	" Barracks Act ... ..		300,000	300,000
				" Telegraph Act, 1892 ... ..		—	90,000
				Ways and Means Advances (repaid) ... ..		750,000	—
<b>OTHER RECEIPTS.</b>						39,824,032	38,003,180
Repayment of Advances for Bullion, &c. ... ..		180,779	404,875				
Under National Debt Redemption Act (net amount) ... ..		—	715				
" Naval Defence Act (net amount) ... ..		—	47,965				
" Barracks Act ... ..		300,000	300,000				
" Telegraph Act, 1892 ... ..		—	90,000				
Deficiency Advances (unrepaid) ... ..		1,600,000	1,100,000				
<b>Totals ... ..</b>		<b>41,468,339</b>	<b>39,239,327</b>				
				<b>Balances in Exchequer—</b>			
				1894.			
				1st September,	£	£	
				2nd September,			
				Bank of England ... ..	1,264,683	907,574	
				Bank of Ireland ... ..	379,624	328,573	
				<b>Totals ... ..</b>			
						1,644,307	1,236,147
						41,468,339	39,239,327