RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 8th September, 1894.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1894–95.	Total Receipts into the Exchequer from 1st April, 1894, to 8th September, 1894.	Total Receipts into the Exchequer from 1st April, 1893, to 9th September, 1893.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England...	—	5,160,561	4,327,016
Bank of Ireland	—	816,558	755,519
		5,977,119	5,082,535
REVENUE.			
Customs	20,010,000	8,402,000	8,177,000
Excise	26,240,000	10,517,000	10,241,000
Stamps	14,080,000	5,903,000	5,628,000
Land Tax and House Duty	2,470,000	400,000	375,000
Property and Income Tax	15,530,000	3,128,000	2,808,000
Post Office	10,570,000	4,330,000	3,870,000
Telegraph Service	2,620,000	1,125,000	1,090,000
Crown Lands	420,000	145,000	145,000
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c.	396,000	125,205	109,539
Miscellaneous	1,839,000	930,239	773,881
REVENUE	94,175,000	35,005,444	33,217,420
Total including Balance		40,982,563	38,299,955
OTHER RECEIPTS.			
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)		1,400,000	1,000,000
Totals		42,863,342	40,143,510

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 8th September, 1894.	Total Issues out of the Exchequer to meet Payments from 1st April, 1893, to 9th September, 1893.
EXPENDITURE.	£	£	£
Permanent Charge of Debt...	25,000,000	10,969,049	11,030,620
Interest, &c., on Exchequer Bonds (Suez)	—	—	—
Naval Defence Fund...	—	—	884,000
Other Consolidated Fund Services ...	1,653,000	748,801	768,946
Supply Services	67,528,000	28,552,004	25,649,709
	94,181,000		
EXPENDITURE		40,269,854	38,333,275
OTHER ISSUES.			
For Advances for Bullion, &c.		20,000	300,000
For Supply purposes (net amount)...		400	38,200
Under National Debt Redemption Act (net amount)		96,500	—
„ Imperial Defence Act (net amount)		50,275	—
„ Naval Defence Act (net amount)		31,214	—
„ Barracks Act		300,000	300,000
„ Telegraph Act, 1892		—	90,000
Ways and Means Advances (repaid)		750,000	—
		41,518,243	39,061,475
Balances in Exchequer— (1894. 8th September, £ / 1893. 9th September, £)			
Bank of England ... 969,475 / 781,022			
Bank of Ireland ... 375,624 / 301,013		1,345,099	1,082,035
Totals		42,863,342	40,143,510

Treasury, September 11, 1894.