RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 15th September, 1894.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1894–95.	Total Receipts into the Exchequer from 1st April, 1894, to 15th September, 1894.	Total Receipts into the Exchequer from 1st April, 1893, to 16th 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	8,756,000	8,521,000
Excise	26,240,000	11,006,000	10,810,000
Stamps	14,080,000	6,002,000	5,710,000
Land Tax and House Duty	2,470,000	405,000	378,000
Property and Income Tax	15,530,000	3,157,000	2,829,000
Post Office	10,570,000	4,380,000	4,350,000
Telegraph Service	2,620,000	1,225,000	1,190,000
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	943,997	799,519
REVENUE	94,175,000	36,145,202	34,842,058
Total including Balance		42,122,321	39,924,593
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)		1,200,000	900,000
Totals		43,803,100	41,668,148

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 15th September, 1894.	Total Issues out of the Exchequer to meet Payments from 1st April, 1893, to 16th September, 1893.
EXPENDITURE.	£	£	£
Permanent Charge of Debt...	25,000,000	11,148,971	11,195,094
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	29,335,947	26,728,509
	94,181,000		
EXPENDITURE		41,233,719	39,576,549
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	—
		42,482,108	40,304,749

	1894. 15th September, £	1893. 16th September, £		
Balances in Exchequer—				
Bank of England ...	808,369	849,386		
Bank of Ireland ...	512,623	514,013	1,320,992	1,363,399
Totals			43,803,100	41,668,148

Treasury, September 18, 1894.