

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 6th October, 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 6th October, 1894. | 1st April, 1893, to 7th October, 1893. | | | 1st April, 1894, to 6th October, 1894. | 1st April, 1893, to 7th October, 1893. |
| Balances in Exchequer on 1st April:— | £ | £ | £ | EXPENDITURE. | £ | £ | £ |
| Bank of England... | — | 5,160,561 | 4,327,016 | Permanent Charge of Debt... | 25,000,000 | 15,510,089 | 15,467,680 |
| Bank of Ireland ... | — | 816,558 | 755,519 | Interest, &c., on Exchequer Bonds (Suez) | — | — | 100,000 |
| | | 5,977,119 | 5,082,535 | Naval Defence Fund... | — | — | 884,000 |
| | | | | Other Consolidated Fund Services | 1,653,000 | 999,166 | 944,713 |
| REVENUE. | | | | Supply Services | 67,528,000 | 33,481,839 | 30,636,819 |
| Customs ... | 20,010,000 | 9,850,000 | 9,652,000 | | 94,181,000 | | |
| Excise ... | 26,240,000 | 12,501,000 | 12,231,000 | EXPENDITURE ... | | 49,991,094 | 48,033,192 |
| Stamps ... | 14,080,000 | 6,769,000 | 6,316,000 | OTHER ISSUES. | | | |
| Land Tax and House Duty | 2,470,000 | 410,000 | 383,000 | For Advances for Bullion, &c. ... | | 220,000 | 350,000 |
| Property and Income Tax | 15,530,000 | 3,876,000 | 3,029,000 | For Supply purposes (net amount)... | | 400 | 200 |
| Post Office | 10,570,000 | 4,840,000 | 4,800,000 | Under National Debt Redemption Act (net amount) | | 46,500 | — |
| Telegraph Service | 2,620,000 | 1,370,000 | 1,335,000 | Imperial Defence Act (net amount) | | 50,275 | — |
| Crown Lands | 420,000 | 165,000 | 165,000 | Under Naval Defence Act (net amount, allowing for £880,000 | | — | — |
| Interest on Purchase Money of Suez Canal | | | | Treasury Bills, and £696,000 Exchequer Bonds paid off in | | 31,214 | — |
| Shares, Sardinian Loan, &c. | 396,000 | 125,205 | 109,539 | 1894-95 out of the New Sinking Fund of 1893-94) | | 500,000 | 300,000 |
| Miscellaneous | 1,839,000 | 1,111,601 | 944,845 | Under Barracks Act ... | | — | 120,000 |
| REVENUE | 94,175,000 | 40,517,806 | 38,965,384 | Telegraph Act, 1892 ... | | 750,000 | — |
| Total including Balance | | 46,494,925 | 44,047,919 | Ways and Means Advances (repaid) | | | |
| | | | | | | 51,589,483 | 48,803,392 |
| OTHER RECEIPTS. | | | | Balances in Exchequer— | | | |
| Repayment of Advances for Bullion, &c. | | 245,779 | 429,875 | Bank of England | 1894. | 1893. | |
| Under National Debt Redemption Act (net amount) | | — | 715 | Bank of Ireland | 6th October, 1894. | 7th October, 1893. | |
| Imperial Defence Act (net amount) | | — | 11,862 | | £ | £ | |
| Naval Defence Act (net amount) | | — | 47,965 | | 1,071,983 | 1,219,002 | |
| Barracks Act | | 500,000 | 300,000 | | 279,238 | 435,942 | |
| Telegraph Act, 1892 | | — | 120,000 | Totals ... | | | |
| Deficiency Advances (unrepaid) | | 3,700,000 | 2,000,000 | | | | |
| Ways and Means Advances (unrepaid) | | 2,000,000 | 3,500,000 | | | | |
| Totals | | 52,940,704 | 50,458,336 | | | | |

Treasury, October 9, 1894.