

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 9th February, 1895.

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 9th February, 1895.	1st April, 1893, to 10th February, 1894.			1st April, 1894, to 9th February, 1895.	1st April, 1893, to 10th February, 1894.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	5,160,561	4,327,016	Permanent Charge of Debt... ..	25,000,000	21,782,666	22,046,483
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	1,510,214	1,544,110
<b>REVENUE.</b>				Supply Services ... ..	67,528,000	56,540,708	52,807,074
Customs ... ..	20,010,000	17,476,000	17,136,000		94,181,000		
Excise ... ..	26,240,000	22,587,000	21,796,000	<b>EXPENDITURE ... ..</b>		79,833,583	77,381,667
Stamps ... ..	14,080,000	12,218,000	10,966,000	<b>OTHER ISSUES.</b>			
Land Tax and House Duty ... ..	2,470,000	1,320,000	1,328,000	For Advances for Bullion, &c. ... ..		545,000	500,000
Property and Income Tax ... ..	15,530,000	9,398,000	9,320,000	For Supply purposes (net amount)... ..		400	200
Post Office ... ..	10,570,000	8,880,000	8,740,000	Under National Debt Redemption Act (net amount) ... ..		—	60,500
Telegraph Service ... ..	2,620,000	2,290,000	2,245,000	Imperial Defence Act (net amount) ... ..		50,275	45,641
Crown Lands ... ..	420,000	365,000	365,000	Under Naval Defence Act (net amount, allowing for £880,000 Treasury Bills, and £696,000 Exchequer Bonds paid off in 1894-95 out of the New Sinking Fund of 1893-94) ... ..		81,214	—
Interest on Suez Canal Shares, Sardinian Loan, &c. ... ..	396,000	412,977	318,630	Under Barracks Act ... ..		670,000	600,000
Miscellaneous ... ..	1,339,000	1,514,742	1,423,031	Telegraph Act, 1892 ... ..		60,000	160,000
				Ways and Means Advances (repaid) ... ..		750,000	—
<b>REVENUE ... ..</b>	<b>94,175,000</b>	<b>76,961,719</b>	<b>73,537,661</b>	Surplus Revenue of prior year issued to National Debt Commis- sioners (applied to repay Bank Advances for Deficiency in 1893-4, £20,012)			
<b>Total including Balance ... ..</b>		<b>82,938,838</b>	<b>78,620,196</b>			81,940,472	78,748,008
<b>OTHER RECEIPTS.</b>							
Repayment of Advances for Bullion, &c. ... ..		652,019	790,199	Balances in Exchequer—			
Under Naval Defence Act (net amount) ... ..		—	25,874	Bank of England ... ..	1895. 9th February, £	1894. 10th February, £	
Under Barracks Act ... ..		670,000	600,000	Bank of Ireland ... ..	2,048,408	1,863,780	
Under Telegraph Act, 1892 ... ..		60,000	160,000		392,650	335,696	
Casual Receipts ... ..		60,673	1,215				2,441,058
Ways and Means Advances (unrepaid) ... ..		—	750,000				2,199,476
<b>Totals ... ..</b>		<b>84,381,530</b>	<b>80,947,484</b>	<b>Totals ... ..</b>			<b>84,381,530</b>
							<b>80,947,484</b>

Treasury, February 12, 1895.