

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1892, and the 23rd July, 1892.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1892-93.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER PAYMENTS	Estimate for the Year 1892-93 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1892, to 23rd July, 1892.	1st April, 1891, to 25th July, 1891.			1st April, 1892, to 23rd July, 1892.	1st April, 1891, to 25th July, 1891.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	5,707,757	6,223,262	Permanent Charge of Debt... ..	25,000,000	10,804,982	10,833,789
Bank of Ireland	—	547,412	147,635	Interest, &c., on Exchequer Bonds (Suez)	200,000	—	—
		6,255,169	6,370,897	Naval Defence Fund... ..	1,423,000	500,000	500,000
REVENUE.				Other Consolidated Fund Services	1,683,000	719,141	697,326
Customs	19,900,000	5,873,000	6,072,000	Supply Services	61,797,000	19,093,402	18,038,175
Excise	25,452,000	7,635,000	7,599,000		90,109,000		
Stamps	13,560,000	4,647,000	4,743,000	EXPENDITURE		31,117,525	30,069,290
Land Tax and House Duty	2,450,000	380,000	425,000				
Property and Income Tax	13,400,000	2,399,000	2,766,000				
Post Office	10,400,000	3,010,000	2,990,000				
Telegraph Service	2,560,000	690,000	675,000				
Crown Lands	435,000	100,000	120,000				
Interest on Purchase Money of Suez Canal							
Shares, Sardinian Loan, &c.	220,000	110,416	111,267	OTHER PAYMENTS.			
Miscellaneous	2,076,000	979,465	873,826	For Advances for Bullion, &c.		10,000	150,000
REVENUE	90,453,000	25,823,881	26,375,093	„ Supply purposes (net amount)		1,628,500	1,349,200
Total including Balance		32,079,050	32,745,990	Under National Debt Redemption Act (net amount)		252,583	996,496
				„ Imperial Defence Act (net amount)		1,606	271,972
OTHER RECEIPTS.				„ Russian-Dutch Loan Acts		—	519,939
Repayment of Advances for Bullion, &c.		98,999	148,148	„ Naval Defence Act		—	5,563
Under National Debt Redemption Act (net amount)		—	—	„ Barracks Act		150,000	—
„ Imperial Defence Act (net amount)		—	—	Surplus Income of prior year issued to National Debt			
„ Russian-Dutch Loan Act		—	519,939	Commissioners			
„ Naval Defence Act (net amount)		2,484	—			33,160,214	33,362,460
„ Barracks Act		150,000	—				
Deficiency Advances (unrepaid)		2,500,000	1,300,000	Balances on 23rd July, 1892 ... { Bank of England ...		1,217,827	1,197,325
				... { Bank of Ireland ...		452,492	154,292
Totals		34,830,533	34,714,077	Totals		34,830,533	34,714,077

Treasury, July 26, 1892.