

RECEIPTS into and PAYMENTS out of the EXCHEQUER, between the 1st April, 1892, and the 27th August, 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 27th August, 1892.	1st April, 1891, to 29th August, 1891.			1st April, 1892, to 27th August, 1892.	1st April, 1891, to 29th August, 1891.
Balances on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	5,707,757	6,223,262	Permanent Charge of Debt... ..	25,000,000	10,961,649	10,954,400
Bank of Ireland	—	547,412	147,635	Interest, &c., on Exchequer Bonds (Suez)	200,000	—	—
		6,255,169	6,370,897	Naval Defence Fund... ..	1,429,000	850,000	700,000
REVENUE.				Other Consolidated Fund Services	1,683,000	735,929	815,751
Customs	19,900,000	7,583,000	7,692,000	Supply Services	61,797,000	24,049,615	23,344,411
Excise	25,452,000	9,991,000	10,032,000		90,109,000		
Stamps	13,560,000	5,947,000	5,905,000	EXPENDITURE		36,597,193	35,814,562
Land Tax and House Duty	2,450,000	390,000	430,000				
Property and Income Tax	13,400,000	2,636,000	2,949,000				
Post Office	10,400,000	3,710,000	3,750,000				
Telegraph Service	2,560,000	1,055,000	1,020,000				
Crown Lands	435,000	145,000	145,000				
Interest on Purchase Money of Suez Canal							
Shares, Sardinian Loan, &c.	220,000	110,416	111,267	OTHER PAYMENTS.			
Miscellaneous	2,076,000	1,069,211	991,787	For Advances for Bullion, &c.	110,000	180,000	
REVENUE	90,453,000	32,636,627	33,026,054	„ Supply purposes (net amount)	628,500	2,010,400	
Total including Balance		38,891,796	39,396,951	Under National Debt Redemption Act (net amount)	—	—	
				„ Imperial Defence Act (net amount)	3,354	65,653	
OTHER RECEIPTS.				„ Russian-Dutch Loan Acts	—	519,939	
Repayment of Advances for Bullion, &c.		228,399	198,148	„ Naval Defence Act	—	5,563	
Under National Debt Redemption Act (net amount)		37,939	190,543	„ Barracks Act	200,000	—	
„ 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	—			37,539,047	38,596,117
„ Barracks Act		200,000	—				
Deficiency Advances (unrepaid)		—	—	Balances on 27th August, 1892 ... { Bank of England	1,323,921	1,478,764	
				„ { Bank of Ireland	498,250	230,700	
Totals		39,361,218	40,305,581	Totals		39,361,218	40,305,581

Treasury, August 30, 1892.