

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1894, and the 4th August, 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.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1894, to 4th August, 1894.	1st April, 1893, to 5th August, 1893.			1st April 1894, to 4th August, 1894.	1st April, 1893, to 5th August, 1893.
balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England... ..	—	5,160,561	4,327,016	Permanent Charge of Debt... ..	25,000,000	10,837,797	10,789,103
Bank of Ireland ... ..	—	816,558	755,519	Interest, &c., on Exchequer Bonds (Suez)	—	—	—
				Naval Defence Fund... ..	—	—	442,000
		5,977,119	5,082,535	Other Consolidated Fund Services	1,653,000	740,107	760,402
				Supply Services ... ..	67,231,000	22,852,262	20,987,096
					93,884,000		
				EXPENDITURE ... ..		34,430,166	32,978,601
REVENUE.				OTHER ISSUES.			
Duties ... ..	20,010,000	6,651,000	6,410,000	For Advances for Bullion, &c. ... ..		20,000	200,000
Excise ... ..	26,240,000	8,661,000	7,968,000	For Supply purposes (net amount)... ..		400	200
Stamps ... ..	14,080,000	4,959,000	4,576,000	Under National Debt Redemption Act (net amount) ... ..		46,500	—
Land Tax and House Duty ... ..	2,470,000	395,000	365,000	„ Imperial Defence Act (net amount) ... ..		50,275	—
Property and Income Tax ... ..	15,530,000	2,894,000	2,610,000	„ Naval Defence Act (net amount) ... ..		81,214	—
Post Office ... ..	10,570,000	3,210,000	3,180,000	„ Barracks Act ... ..		300,000	300,000
Telegraph Service ... ..	2,620,000	880,000	850,000	„ Telegraph Act, 1892 ... ..		—	60,000
Brown Lands ... ..	420,000	120,000	120,000	Ways and Means Advances (repaid) ... ..		750,000	—
Interest on Purchase Money of Suez Canal Shares, Sardinian Loan, &c. ... ..	396,000	125,205	109,539				
Miscellaneous ... ..	1,839,000	509,170	682,798			35,628,555	33,538,801
REVENUE ... ..	94,175,000	27,784,375	26,871,337				
Total including Balance ... ..		33,761,494	21,953,872				
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c. ... ..		130,779	404,875	Balances in Exchequer—			
Under National Debt Redemption Act (net amount) ... ..		—	715	4th August, £	1894.	1893.	
„ Naval Defence Act (net amount) ... ..		—	47,965	5th August, £	4th August, £	5th August, £	
„ Barracks Act ... ..		300,000	300,000	775,995	775,995	830,348	
„ Telegraph Act, 1892 ... ..		—	60,000	187,723	187,723	298,278	
Deficiency Advances (unrepaid) ... ..		2,400,000	1,900,000				
Totals ... ..		36,592,273	4,667,427				
				Totals ... ..			
						963,718	1,128,626
						36,592,273	34,667,427