

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1895, and the 17th August, 1895.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1895-96.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1895-96.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1895, to 17th August, 1895.	1st April, 1894, to 18th August, 1894.			1st April, 1895, to 17th August, 1895.	1st April, 1894, to 18th August, 1894.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England... ..	—	5,516,355	5,160,561				
Bank of Ireland	—	784,472	816,558				
		6,300,827	5,977,119				
REVENUE.				EXPENDITURE.			
Customs	20,240,000	7,389,000	7,269,000	Permanent Charge of Debt... ..	25,000,000	10,715,259	10,837,797
Excise	25,950,000	9,343,000	9,301,000	Other Consolidated Fund Services	1,625,000	708,427	742,601
Stamps	15,800,000	7,277,000	5,283,000	Supply Services	69,356,000	25,288,819	24,856,837
Land Tax and House Duty	2,470,000	435,000	395,000		95,981,000		
Property and Income Tax	15,530,000	3,275,000	2,988,000	EXPENDITURE		36,712,505	36,537,235
Post Office	10,900,000	3,890,000	3,770,000	OTHER ISSUES.			
Telegraph Service	2,620,000	1,070,000	1,000,000	For Advances for Bullion, &c.		110,000	20,000
Crown Lands	415,000	120,000	120,000	For Supply purposes (net amount)... ..		539,000	400
Interest on Suez Canal Shares, Sardinian Loan, &c.	687,000	403,447	125,205	Under National Debt Redemption Act (net amount)		—	46,500
Miscellaneous	1,550,000	592,540	800,624	Imperial Defence Act (net amount)		58,000	50,275
REVENUE	96,162,000	33,784,987	31,051,829	Naval Defence Act (net amount)		—	31,214
Total including Balance		40,085,814	37,028,948	Barracks Act		300,000	300,000
				Telegraph Act, 1892		40,000	—
				Naval Works Act, 1895		200,000	—
				Ways and Means Advances (repaid)		—	750,000
						37,959,505	37,735,624
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.		131,709	130,779	Balances in Exchequer—			
Under Barracks Act		300,000	300,000	1895.			
Telegraph Act, 1892		40,000	—	17th August,			
Naval Works Act, 1895		200,000	—	£			
Deficiency Advances (unrepaid)		—	2,200,000	1894.			
				18th August,			
				£			
				Bank of England	2,258,192	1,664,380	
				Bank of Ireland	539,826	259,723	
							2,798,018
Totals		40,757,523	39,659,727	Totals			40,757,523
							39,659,727

Treasury, August 20, 1895.