

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1895, and the 18th January, 1896.

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 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1895, to 18th January, 1896.	1st April, 1894, to 19th January, 1895.			1st April, 1895, to 18th January, 1896.	1st April, 1894, to 19th January, 1895.
Balances in Exchequer on 1st April:— Bank of England... .. Bank of Ireland	£ — —	£ 5,516,355 784,472	£ 5,160,561 816,558				
		6,300,827	5,977,119				
REVENUE.				EXPENDITURE.	£	£	£
Customs	20,240,000	16,625,000	16,200,000	Permanent Charge of Debt... ..	25,000,000	21,441,975	21,533,254
Excise	25,950,000	21,876,000	21,304,000	Other Consolidated Fund Services	1,625,000	1,467,819	1,508,214
Estate, &c., Duties	15,800,000	15,165,000	11,249,000	Supply Services	69,621,000	53,441,171	52,708,790
Stamps	2,470,000	715,000	680,000		96,246,000		
Land Tax and House Duty	15,530,000	6,995,000	6,615,000	EXPENDITURE		76,350,965	75,750,258
Property and Income Tax	10,900,000	8,640,000	8,250,000	OTHER ISSUES.			
Post Office	2,620,000	2,270,000	2,075,000	For Advances for Bullion, &c.		745,000	545,000
Telegraph Service	415,000	325,000	325,000	For Supply purposes (net amount)... ..		39,000	400
Crown Lands	687,000	689,524	412,977	Under Imperial Defence Act (net amount)		58,000	50,275
Interest on Suez Canal Shares, &c.	1,550,000	1,257,221	1,489,000	„ Naval Defence Act (net amount, allowing for £980,000 Treasury Bills and £696,000 Exchequer Bonds paid off in 1894-95 out of the New Sinking Fund of 1893-94)		—	31,214
Miscellaneous				Under Barracks Act		500,000	670,000
REVENUE	96,162,000	74,557,745	68,599,977	„ Telegraph Act, 1892		85,000	30,000
Total including Balance		80,858,572	74,577,096	„ Naval Works Act, 1895		610,000	—
				Ways and Means Advances (repaid)		—	750,000
OTHER RECEIPTS.						78,387,965	77,827,147
Repayment of Advances for Bullion, &c.		873,893	652,019				
Under Barracks Act		530,000	670,000	Balances in Exchequer—			
„ Telegraph Act, 1892		85,000	30,000	1896.			
„ Naval Works Act, 1895		375,000	—	18th January,			
Casual Receipts		3,465	60,672	£			
Deficiency Advances (unrepaid)		—	2,700,000	Bank of England	3,930,306	863,490	
Ways and Means		—	300,000	Bank of Ireland	377,659	299,150	
Totals		82,695,930	78,989,787			4,307,965	1,162,640
				Totals		82,695,930	78,989,787

Treasury, January 21, 1896.