

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1895, and the 8th February, 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 8th February, 1896.	1st April, 1894, to 9th February, 1895.			1st April, 1895, to 8th February, 1896.	1st April, 1894, to 9th February, 1895.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	5,516,355	5,160,561	Permanent Charge of Debt... ..	25,000,000	22,564,444	21,782,666
Bank of Ireland	—	784,472	816,558	Other Consolidated Fund Services	1,625,000	1,469,819	1,510,214
		6,300,827	5,977,119	Supply Services	69,621,000	57,889,301	56,540,703
REVENUE.					96,246,000		
Customs	20,240,000	17,877,000	17,476,000	EXPENDITURE		81,923,564	79,833,583
Excise	25,950,000	23,200,000	22,587,000	OTHER ISSUES.			
Estate, &c., Duties	15,800,000	16,325,000	12,218,000	For Advances for Bullion, &c.		745,000	545,000
Stamps	2,470,000	1,415,000	1,320,000	For Supply purposes (net amount)... ..		349,000	400
Land Tax and House Duty	15,530,000	10,602,000	9,898,000	Under Imperial Defence Act (net amount, allowing for)			
Property and Income Tax	10,900,000	9,330,000	8,880,000	Treasury Bills paid off in 1895-96):—		58,000	50,275
Post Office	2,620,000	2,505,000	2,290,000	Out of Old Sinking Fund, 1894-95 ... £545,000			
Telegraph Service	415,000	365,000	365,000	“ New Sinking Fund, 1895-96 ... £260,000			
Crown Lands	687,000	689,525	412,977	Under Naval Defence Act (net amount, allowing for £380,000			
Interest on Suez Canal Shares, &c.	1,550,000	1,321,939	1,514,742	Treasury Bills and £696,000 Exchequer Bonds paid off in			
Miscellaneous				1894-95 out of the New Sinking Fund of 1893-94)		—	31,214
REVENUE	96,162,000	83,630,464	76,961,719	Under Barracks Act		500,000	670,000
Total including Balance		89,931,291	82,938,838	“ Telegraph Act, 1892		113,550	60,000
				“ Naval Works Act, 1895		610,000	—
OTHER RECEIPTS.				Ways and Means Advances (repaid)		—	750,000
Repayment of Advances for Bullion, &c.		373,893	652,019	Surplus Revenue of prior year issued to National Debt		765,342	—
Under Barracks Act		500,000	670,000	Commissioners			
“ Telegraph Act, 1892		113,550	60,000			85,064,456	81,940,472
“ Naval Works Act, 1895		375,000	—				
Casual Receipts... ..		3,465	60,673	Balances in Exchequer—	1896.	1895.	
				Bank of England	8th February,	9th February,	
				Bank of Ireland	£	£	
					6,353,720	2,048,408	
					379,023	392,650	
Totals		91,797,199	84,381,530	Totals			
						6,732,743	2,441,058
						91,797,199	84,381,530

Treasury, February 11, 1896.