

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1856, and the 22nd August, 1896.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1896-97.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1896-97 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1896, to 22nd August, 1896.	1st April, 1895, to 24th August, 1895.			1st April, 1896, to 22nd August, 1896.	1st April, 1895, to 24th August, 1895.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England...	—	8,163,964	5,516,355	EXPENDITURE.			
Bank of Ireland ...	—	811,237	784,472	Permanent Charge of Debt...	25,000,000	11,848,755	10,715,259
		8,975,201	6,300,827	Other Consolidated Fund Services ...	1,660,000	690,163	708,427
				Supply Services ...	73,434,000	26,752,703	26,053,819
REVENUE.					100,094,000		
Customs ...	21,020,000	7,700,000	7,778,000	EXPENDITURE ...		39,291,621	37,477,505
Excise ...	27,000,000	10,353,000	10,186,000	OTHER ISSUES.			
Estate, &c., Duties ...	9,775,000	4,694,000	4,783,000	For Advances for Bullion, &c. ...		210,000	110,000
Stamps ...	6,700,000	2,995,000	2,874,000	For Supply purposes (net amount)...		1,300,000	539,000
Land Tax and House Duty ...	2,375,000	440,000	440,000	Under Imperial Defence Act ...		—	58,000
Property and Income Tax ...	16,200,000	3,401,000	3,848,000	" Barracks Act ...		100,000	300,000
Post Office ...	11,660,000	4,010,000	3,890,000	" Telegraph Act, 1892 ...		88,000	40,000
Telegraph Service ...	2,940,000	1,235,000	1,205,000	" Naval Works Act, 1895 ...		—	200,000
Crown Lands ...	415,000	120,000	145,000	Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 ...		712,590	—
Suez Canal Share Receipts ...	695,000	415,686	395,156			41,702,211	38,724,505
Miscellaneous ...	1,700,000	903,736	656,331				
REVENUE ...	100,480,000	36,267,423	35,700,487				
Total, including Balance ...		45,242,623	42,001,314				
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c. ...		32,667	131,709				
Under Barracks Act ...		—	300,000				
" Telegraph Act, 1892 ...		547,114	40,000				
" Naval Works Act, 1895 ...		—	200,000				
Totals ...		45,822,404	42,673,023				
				Balances in Exchequer—	1896.	1895.	
				Bank of England ...	22nd August, £	24th August, £	
				Bank of Ireland ...	3,525,467	3,285,192	
					594,726	663,326	
							4,120,193
							3,948,618
				Totals ...			45,822,404
							42,673,023

Treasury, August 25, 1896.