

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1896, and the 13th March, 1897.

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 13th March, 1897.	1st April, 1895, to 14th March, 1896.			1st April, 1896, to 13th March, 1897.	1st April, 1895, to 14th March, 1896.
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	24,543,080	24,287,397
		8,975,201	6,300,827	Other Consolidated Fund Services ... ..	1,660,000	1,519,269	1,477,157
				Supply Services ... ..	73,434,000	66,647,017	63,905,048
REVENUE.					100,094,000		
Customs ... ..	21,020,000	20,327,000	19,860,000	EXPENDITURE ... ..		92,709,366	89,669,602
Excise ... ..	27,000,000	26,275,000	25,689,000	OTHER ISSUES.			
Estate, &c., Duties ... ..	9,775,000	10,100,000	11,051,000	For Advances for Bullion, &c. ... ..		710,000	745,000
Stamps ... ..	6,700,000	7,034,000	7,061,000	For Supply purposes (net amount)... ..		1,588,900	487,800
Land Tax and House Duty ... ..	2,375,000	2,160,000	2,295,000	Under Imperial Defence Act, 1898... ..		—	58,000
Property and Income Tax ... ..	16,200,000	15,033,000	14,807,000	“ Barracks Act, 1890 ... ..		320,000	600,000
Post Office ... ..	11,660,000	10,870,000	10,530,000	“ Telegraph Acts, 1892 and 1896 ... ..		138,000	113,550
Telegraph Service ... ..	2,940,000	2,815,000	2,750,000	“ Naval Works Act, 1895 ... ..		—	610,000
Crown Lands ... ..	415,000	385,000	385,000	“ Public Offices (Acquisition of Site) Act, 1895 ... ..		75,000	—
Suez Canal Share Receipts ... ..	695,000	691,075	673,418	“ Uganda Railway Act, 1896 ... ..		266,000	—
Miscellaneous ... ..	1,700,000	1,660,339	1,444,005	Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 ... ..		1,280,000	—
REVENUE ... ..	100,480,000	97,353,464	96,545,423	Surplus Revenue of 1894-95 issued to National Debt Commis- sioners ... ..		—	765,342
Total, including Balance ... ..		106,328,665	102,846,250			97,187,356	93,049,294
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c. ... ..		580,824	873,893	Balance in Exchequer—	1897.	1896.	
Under Barracks Act, 1890 ... ..		—	600,000	Bank of England ... ..	13th March, £	14th March, £	
“ Telegraph Act, 1892 ... ..		547,114	113,650	Bank of Ireland ... ..	9,571,445	10,936,583	
“ Naval Works Act, 1895 ... ..		—	375,000		848,270	826,281	
“ Uganda Railway Act, 1896 ... ..		147,000	—				
Casual Receipts ... ..		3,468	3,465				
Totals ... ..		107,607,071	104,812,158	Totals ... ..			

Treasury, March 16, 1897.