RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1896, and the 16th January, 1897.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1896–97.	Total Receipts into the Exchequer from 1st April, 1896, to 16th January, 1897.	Total Receipts into the Exchequer from 1st April, 1895, to 18th January, 1896.
Balances in Exchequer on 1st April:—	£	£	£
Bank of England	—	8,163,964	5,516,355
Bank of Ireland	—	811,237	784,472
		8,975,201	6,300,827
REVENUE.			
Customs	21,020,000	16,992,000	16,625,000
Excise	27,000,000	22,076,000	21,876,000
Estate, &c., Duties	9,775,000	8,581,000	9,120,000
Stamps	6,700,000	5,900,000	6,045,000
Land Tax and House Duty	2,375,000	630,000	715,000
Property and Income Tax	16,200,000	6,864,000	6,995,000
Post Office	11,660,000	8,900,000	8,640,000
Telegraph Service	2,940,000	2,330,000	2,270,000
Crown Lands	415,000	325,000	325,000
Suez Canal Share Receipts	695,000	694,075	673,418
Miscellaneous	1,700,000	1,572,780	1,273,327
REVENUE	100,480,000	74,864,855	74,557,745
Total, including Balance		83,840,056	80,858,572
OTHER RECEIPTS.			
Repayment of Advances for Bullion, &c.		580,824	873,893
Under Barracks Act, 1890		—	500,000
„ Telegraph Act, 1892		547,114	85,000
„ Naval Works Act, 1895		—	375,000
„ Uganda Railway Act, 1896		147,000	—
Casual Receipts		3,468	3,465
Deficiency Advances (unrepaid)		200,000	—
Totals		85,318,462	82,695,930

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 16th January, 1897.	Total Issues out of the Exchequer to meet Payments from 1st April, 1895, to 18th January, 1896.
	£	£	£
EXPENDITURE.			
Permanent Charge of Debt...	25,000,000	22,930,533	21,441,975
Other Consolidated Fund Services ...	1,660,000	1,494,929	1,467,819
Supply Services	73,434,000	55,477,391	53,441,171
	100,094,000		
EXPENDITURE		79,902,853	76,350,965
OTHER ISSUES.			
For Advances for Bullion, &c.		710,000	745,000
For Supply purposes (net amount)...		1,735,000	39,000
Under Imperial Defence Act, 1888...		—	58,000
„ Barracks Act, 1890		320,000	500,000
„ Telegraph Acts, 1892 and 1896		98,000	85,000
„ Naval Works Act, 1895		—	610,000
„ Public Offices (Acquisition of Site) Act, 1895		55,000	—
„ Uganda Railway Act, 1896		278,000	—
Surplus Revenue of 1895–96 applied under the Naval Works Act, 1896		1,086,590	—
		84,185,443	78,387,965

	1897. 16th January, £	1896. 18th January, £		
Balances in Exchequer—				
Bank of England ...	770,626	3,930,306		
Bank of Ireland ...	362,393	377,659		
			1,133,019	4,307,965
Totals			85,318,462	82,695,930

Treasury, January 19, 1897.