

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1896, and the 6th February, 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 6th February, 1897.	1st April, 1895, to 8th February, 1896.			1st April, 1896, to 6th February, 1897.	1st April, 1895, to 8th February, 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.				EXPENDITURE.			
Customs	21,020,000	18,211,000	17,877,000	Permanent Charge of Debt... ..	25,000,000	23,055,272	22,564,444
Excise	27,000,000	23,625,000	23,200,000	Other Consolidated Fund Services	1,660,000	1,500,929	1,469,819
Estate, &c., Duties	9,775,000	9,132,000	9,869,000	Supply Services	73,484,000	59,405,441	57,889,301
Stamps... ..	6,700,000	6,320,000	6,456,000		100,094,000		
Land Tax and House Duty	2,375,000	1,290,000	1,415,000	EXPENDITURE		83,961,642	81,923,564
Property and Income Tax	16,200,000	10,452,000	10,602,000				
Post Office	11,660,000	9,180,000	9,330,000	OTHER ISSUES.			
Telegraph Service	2,940,000	2,565,000	2,505,000	For Advances for Bullion, &c.		710,000	745,000
Crown Lands	415,000	365,000	365,000	For Supply purposes (net amount)... ..		492,000	349,000
Suez Canal Share Receipts	695,000	694,075	673,418	Under Imperial Defence Act, 1888... ..		—	58,000
Miscellaneous	1,700,000	1,653,466	1,338,046	Barracks Act, 1890		320,000	500,000
REVENUE	100,480,000	83,487,541	83,630,464	" Telegraph Acts, 1892 and 1896		138,000	113,550
Total, including Balance		92,462,742	89,931,291	" Naval Works Act, 1895		—	610,000
				" Public Offices (Acquisition of Site) Act, 1895		75,000	—
				" Uganda Railway Act, 1896		331,000	—
				Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896		1,086,590	—
				Surplus Revenue of 1894-95 issued to National Debt Commis- sioners		—	765,342
						87,114,232	85,064,456
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.		580,824	873,893				
Under Barracks Act, 1890		—	500,000				
" Telegraph Act, 1892		547,114	113,650				
" Naval Works Act, 1895		—	375,000				
" Uganda Railway Act, 1896		147,000	—				
Casual Receipts		3,468	3,465				
Totals	0	93,741,148	91,797,199	Balances in Exchequer—			
				Bank of England	1897. 6th February, £	1896. 8th February, £	
				Bank of Ireland	6,193,246	6,353,720	
					433,670	379,023	
							6,626,916
				Totals			6,732,743
							93,741,148
							91,797,199

Treasury, February 9, 1897.