RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1896, and the 20th March, 1897.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1896–97.	Total Receipts into the Exchequer from 1st April, 1896, to 20th March, 1897.	Total Receipts into the Exchequer from 1st April, 1895, to 21st March, 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	20,713,000	20,253,000
Excise	27,000,000	26,918,000	26,436,000
Estate, &c., Duties	9,775,000	10,280,000	11,324,000
Stamps	6,700,000	7,105,000	7,172,000
Land Tax and House Duty	2,375,000	2,260,000	2,395,000
Property and Income Tax	16,200,000	15,640,000	15,280,000
Post Office	11,660,000	11,020,000	10,680,000
Telegraph Service	2,940,000	2,910,000	2,840,000
Crown Lands	415,000	385,000	385,000
Suez Canal Share Receipts	695,000	694,075	673,418
Miscellaneous	1,700,000	1,732,035	1,496,417
REVENUE	100,480,000	99,657,110	98,934,835
Total, including Balance		108,632,311	105,235,662
OTHER RECEIPTS.			
Repayment of Advances for Bullion, &c.		580,824	873,893
Under Barracks Act, 1890		—	600,000
„ Telegraph Act, 1892		547,114	113,550
„ Naval Works Act, 1895		—	375,000
„ Uganda Railway Act, 1896		147,000	—
Casual Receipts		3,468	3,465
Totals		109,910,717	107,201,570

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 20th March, 1897.	Total Issues out of the Exchequer to meet Payments from 1st April, 1895, to 21st March, 1896.
EXPENDITURE.	£	£	£
Permanent Charge of Debt...	25,000,000	24,829,248	24,287,397
Other Consolidated Fund Services ...	1,660,000	1,573,019	1,600,907
Supply Services	73,434,000	68,114,280	65,114,558
	100,094,000		
EXPENDITURE		94,516,547	91,002,862
OTHER ISSUES.			
For Advances for Bullion, &c.		810,000	745,000
For Supply purposes (net amount)...		1,588,900	487,800
Under Imperial Defence Act, 1888...		—	58,000
„ Barracks Act, 1890		320,000	600,000
„ Telegraph Acts, 1892 and 1896		138,000	113,550
„ Naval Works Act, 1895		—	610,000
„ Public Offices (Acquisition of Site) Act, 1895		75,000	—
„ Uganda Railway Act, 1896		366,000	—
Surplus Revenue of 1895–96 applied under the Naval Works Act, 1896		1,280,090	—
Surplus Revenue of 1894–95 issued to National Debt Commissioners		—	765,342
		99,094,537	94,382,554

	1897. 20th March, £	1896. 21st March, £	
Balances in Exchequer—			
Bank of England ...	9,991,910	12,015,330	
Bank of Ireland ...	824,270	803,686	
			10,816,180	12,819,016
Totals			109,910,717	107,201,570

Treasury, March 23, 1897.