

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 6th November, 1897.

| REVENUE AND OTHER RECEIPTS. | Estimate for the Year 1897-98 | Total Receipts into the Exchequer from | | EXPENDITURE AND OTHER ISSUES. | Estimate for the Year 1897-98. (including Supplementary Estimates). | Total Issues out of the Exchequer to meet Payments from | |
|---|-------------------------------------|--|--|--|--|--|--|
| | | 1st April, 1897, to 6th November, 1897. | 1st April, 1896, to 7th November, 1896. | | | 1st April, 1897, to 6th November, 1897. | 1st April, 1896, to 7th November, 1896. |
| Balances in Exchequer on 1st April:— | £ | £ | £ | | £ | £ | £ |
| Bank of England... .. | — | 9,122,935 | 8,163,964 | | | | |
| Bank of Ireland | — | 744,198 | 811,237 | | | | |
| | | 9,867,133 | 8,975,201 | | | | |
| REVENUE. | | | | EXPENDITURE. | | | |
| Customs | 21,500,000 | 12,775,000 | 12,367,000 | Permanent Charge of Debt... .. | 25,000,000 | 16,806,175 | 17,322,011 |
| Excise | 27,750,000 | 16,729,000 | 16,242,000 | Other Consolidated Fund Services | 1,650,000 | 1,104,839 | 1,119,571 |
| Estate, &c., Duties | 9,700,000 | 6,566,000 | 6,750,000 | Supply Services | 76,087,000 | 42,135,088 | 41,436,344 |
| Stamps | 7,000,000 | 4,519,000 | 4,484,000 | | 102,737,000 | | |
| Land Tax and House Duty | 2,400,000 | 480,000 | 450,000 | EXPENDITURE | | 60,046,102 | 59,877,926 |
| Property and Income Tax | 16,900,000 | 4,274,000 | 4,187,000 | | | | |
| Post Office | 11,935,000 | 6,590,000 | 6,460,000 | OTHER ISSUES. | | | |
| Telegraph Service | 2,919,000 | 1,870,000 | 1,800,000 | For Advances for Bullion, &c. | | 450,000 | 510,000 |
| Crown Lands | 415,000 | 205,000 | 205,000 | For Supply purposes (net amount)... .. | | 1,325,000 | 1,300,000 |
| Interest on Suez Canal Shares, &c. | 750,000 | 442,420 | 438,487 | Under Barracks Act, 1890 | | 200,000 | 320,000 |
| Miscellaneous | 1,775,000 | 1,030,533 | 1,158,987 | „ Telegraph Acts, 1892 and 1896 | | 120,000 | 88,000 |
| REVENUE | 103,044,000 | 55,480,953 | 54,542,474 | „ Public Offices (Acquisition of Site) Act, 1895 | | 250,000 | 55,000 |
| | | | | „ Uganda Railway Act, 1896 | | 563,000 | 180,000 |
| Total, including Balance | | 65,348,086 | 63,517,675 | Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 | | 146,000 | 712,590 |
| | | | | Surplus Revenue of 1896-97 applied under the Military Works Act, 1897 | | 160,000 | — |
| | | | | | | 63,060,102 | 63,043,516 |
| OTHER RECEIPTS. | | | | | | | |
| Repayment of Advances for Bullion, &c. | | 183,655 | 287,667 | | | | |
| Under Telegraph Act, 1892 | | — | 547,114 | | | | |
| „ Uganda Railway Act, 1896 | | — | 147,000 | | | | |
| Totals | | 65,531,741 | 64,499,456 | | | | |
| | | | | Balances in Exchequer— | | | |
| | | | | Bank of England | 1897. 6th November, £ | 1896. 7th November, £ | |
| | | | | Bank of Ireland | 1,974,848 | 916,044 | |
| | | | | | 496,791 | 539,896 | |
| | | | | | | | 2,471,639 |
| | | | | Totals | | | 65,531,741 |
| | | | | | | | 64,499,456 |