

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 20th 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 20th November, 1897.	1st April, 1896, to 21st November, 1896.			1st April, 1897, to 20th November, 1897.	1st April, 1896, to 21st 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				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs ... ..	21,500,000	13,786,000	13,418,000	Permanent Charge of Debt... ..	25,000,000	16,848,011	17,363,931
Excise ... ..	27,750,000	18,281,000	17,726,000	Other Consolidated Fund Services ... ..	1,650,000	1,104,839	1,119,571
Estate, &c., Duties ... ..	9,700,000	6,966,000	6,999,000	Supply Services ... ..	76,087,000	44,997,705	43,879,717
Stamps ... ..	7,000,000	4,804,000	4,801,000				
Land Tax and House Duty ... ..	2,400,000	480,000	460,000		102,737,000		
Property and Income Tax ... ..	16,900,000	4,421,000	4,283,000	<b>EXPENDITURE ... ..</b>		62,950,555	62,363,219
Post Office ... ..	11,935,000	7,170,000	7,030,000	<b>OTHER ISSUES.</b>			
Telegraph Service ... ..	2,919,000	2,075,000	2,000,000	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	1,417,700
Interest on Suez Canal Shares, &c. ... ..	750,000	442,420	438,487	Under Barracks Act, 1890 ... ..		200,000	320,000
Miscellaneous ... ..	1,775,000	1,090,533	1,215,618	" Telegraph Acts, 1892 and 1896 ... ..		120,000	98,000
<b>REVENUE ... ..</b>	<b>103,044,000</b>	<b>59,720,953</b>	<b>58,576,105</b>	" Public Offices (Acquisition of Site) Act, 1895 ... ..		250,000	55,000
				" Uganda Railway Act, 1896 ... ..		363,000	180,000
				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	—
<b>Total, including Balance ... ..</b>		<b>69,588,086</b>	<b>67,551,306</b>			<b>65,964,555</b>	<b>65,656,509</b>
<b>OTHER RECEIPTS.</b>							
Repayment of Advances for Bullion, &c. ... ..		183,655	447,667				
Under Telegraph Act, 1892 ... ..		—	547,114				
" Uganda Railway Act, 1896 ... ..		—	147,000				
<b>Totals ... ..</b>		<b>69,771,741</b>	<b>68,693,087</b>				
				Balances in Exchequer—			
				Bank of England ... ..	1897. 20th November, £	1896. 21st November, £	
				Bank of Ireland ... ..	3,407,395	2,465,182	
					399,791	568,396	
				<b>Totals ... ..</b>			<b>3,807,186</b>
							<b>3,086,578</b>
							<b>69,771,741</b>
							<b>68,693,087</b>

Treasury, November 23, 1897.