

**RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 17th July, 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 17th July, 1897.	1st April, 1896, to 18th July, 1896.			1st April, 1897, to 17th July, 1897.	1st April, 1896, to 18th July, 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	6,138,000	5,902,000	Permanent Charge of Debt... ..	25,000,000	10,925,646	11,401,286
Excise ... ..	27,750,000	7,717,000	7,488,000	Other Consolidated Fund Services ... ..	1,650,000	693,010	680,615
Estate, &c., Duties ... ..	9,700,000	3,390,000	3,432,000	Supply Services ... ..	75,891,000	20,704,482	20,523,576
Stamps ... ..	7,000,000	2,297,000	2,219,000		102,541,000		
Land Tax and House Duty ... ..	2,400,000	450,000	430,000	<b>EXPENDITURE</b> ... ..		32,323,158	32,605,477
Property and Income Tax ... ..	16,900,000	3,243,000	3,126,000				
Post Office ... ..	11,935,000	3,310,000	3,240,000	<b>OTHER ISSUES.</b>			
Telegraph Service ... ..	2,919,000	865,000	825,000	For Advances for Bullion, &c. ... ..		100,000	110,000
Crown Lands ... ..	415,000	100,000	100,000	For Supply purposes (net amount)... ..		3,295,000	1,800,000
Interest on Suez Canal Shares, &c....	750,000	442,421	430,940	Under Barracks Act, 1890 ... ..		100,000	100,000
Miscellaneous .. ..	1,775,000	493,199	763,232	„ Telegraph Acts, 1892 and 1896 ... ..		40,000	80,000
				„ Public Offices (Acquisition of Site) Act, 1895 ... ..		50,000	—
<b>REVENUE</b> ... ..	103,044,000	28,445,620	27,956,172	„ Uganda Railway Act, 1896 ... ..		173,000	—
				Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 ... ..		—	532,090
Total, including Balance ... ..		38,312,753	36,931,373	Surplus Revenue of 1896-97 applied under the Military Works Act, 1897 ... ..		130,000	—
						38,211,138	34,727,567
<b>OTHER RECEIPTS.</b>							
Repayment of Advances for Bullion, &c. ... ..		33,655	32,667				
<b>Totals</b> ... ..		38,346,408	36,964,040	Balances in Exchequer—	1897.	1896	
				Bank of England ... ..	17th July,	18th July,	
				Bank of Ireland ... ..	£	£	
					1,762,624	1,814,396	
					372,646	422,077	
					2,135,270	2,236,473	
				<b>Totals</b> ... ..			
					38,346,408	36,964,040	

Treasury, July 20, 1897.