

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 8th January, 1898.

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 8th January, 1898.	1st April, 1896, to 9th January, 1897.			1st April, 1897, to 8th January, 1898.	1st April, 1896, to 9th January, 1897.
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.							
Customs	21,500,000	16,936,000	16,600,000				
Excise	27,750,000	22,294,000	21,654,000				
Estate, &c., Duties	9,700,000	8,378,000	8,471,000				
Stamps	7,000,000	5,869,000	5,758,000				
Land Tax and House Duty	2,400,000	540,000	510,000				
Property and Income Tax	16,900,000	6,038,000	5,933,000				
Post Office	11,935,000	9,100,000	8,900,000				
Telegraph Service	2,919,000	2,415,000	2,330,000				
Crown Lands	415,000	345,000	325,000				
Interest on Suez Canal Shares, &c.	750,000	733,898	731,266				
Miscellaneous	1,775,000	1,391,190	1,535,144				
REVENUE	103,044,000	74,140,088	72,767,410				
Total, including Balance		84,007,221	81,742,611				
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.		567,814	580,824				
Under Telegraph Act, 1892		—	547,114				
Uganda Railway Act, 1896		—	147,000				
Deficiency Advances (unrepaid)		—	1,000,000				
Totals		84,575,035	84,017,549				
				EXPENDITURE.	£	£	£
				Permanent Charge of Debt... ..	25,000,000	22,310,956	22,730,533
				Other Consolidated Fund Services	1,650,000	1,298,940	1,494,929
				Supply Services	76,087,000	55,395,924	54,212,391
					102,737,000		
				EXPENDITURE		79,005,820	78,437,853
				OTHER ISSUES.			
				For Advances for Bullion, &c.		500,000	710,000
				For Supply purposes (net amount)... ..		—	1,735,000
				Under Barracks Act, 1890		200,000	320,000
				Telegraph Acts, 1892 and 1896		130,000	98,000
				Uganda Railway Act, 1896		435,000	278,000
				Public Offices (Acquisition of Site) Act, 1895		250,000	55,000
				Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896		596,000	1,086,590
				Surplus Revenue of 1896-97 applied under the Military Works Act, 1897		590,000	—
						81,706,820	82,720,443
				Balances in Exchequer—			
				Bank of England	1898. 8th January, £ 2,411,314	1897. 9th January, £ 1,009,713	
				Bank of Ireland	456,901	287,393	
				Totals		2,868,215	1,297,106
				Totals		84,575,035	84,017,549

Treasury, January 11, 1898.