RECEIPTS into and ISSUES out of the EXCHEQUER

	Estimate for the Year 1906-1907.	Total Receipts into the Exchequent from	
REVENUE AND OTHER RECRIPTS.		1st April, 1906, to 19th January, 1907.	1st April, 1905, to 20th January, 1906.
Balances in Exchequer on 1st April:— Bank of England	£	£ 9,834,212 4,117,275	£ 6,352,909 1,077,369
		10,451,487	7,430,278
REVENUE.			
Customs Excise Estate, &c., Duties Stamps Land Tax House Duty Property and Income Tax Post Office Telegraph Service Crown Lands Receipts from Suez Canal Shares and Sundry Loans Miscellaneous	32,230,000 30,200,000 13,200,000 700,000 1,950,000 31,500,000 17,395,000 4,350,000 1,100,000 1,500,000	27,153,000 24,531,000 11;777,000 	27,982,000 24,510,000 10,290,000 6,411,000 970,000 11,902,000 12,680,000 420,000 1,062,955 1,141,095
*Revenue paid into the Exchequer	142,755,000	101,572,841	100,829,050
Total, including Balance OTHER RECEIPTS.	-	112,024,328	108,259,328
Repayment of Advances for Bullion	— — — — —	1,000,000 1,205,000 2,462,000 300,000 — 165,000 10,000	580,000
Under the Finance Act, 1905 Under the Cunard Agreement (Money) Act, 1904 Suez Canal Drawn Shares Pemporary Advances, Deficiency Pemporary Advances, Ways and Means (including Treasury Bills £500,000 in 1906-1907, and £4,500,000 in 1905-1906)	-	1,200,000 7,575 2,500,000 3,500,000	9,854,604 1,000,000 8,461 2,000,000 8,000,000
Total		124,873,908	184,202,898
Revenue paid into the Exchequer as above Revenue paid to Local Taxation Accounts, &c.:— Customs Excise Estate, &c., Duties	142,755,000 165,000 5,321,000 4,349,000	101,572,841 148,380 4,705,689 3,722,893	100,829,050 140,767 4,551,851 3,349,839
Total	9,835,000	8,576,962	8,042,457
Aggregate Revenue, including Payments [to] Local Taxation Accounts, &c. 35	152,590,000	110,149,803	108,871,507

Treasury, 22nd January, 1907.