RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 18th December, 1897.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1897–98	Total Receipts into the Exchequer from 1st April, 1897, to 18th December, 1897.	Total Receipts into the Exchequer from 1st April, 1896, to 19th December, 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.			
Customs	21,500,000	15,889,000	15,529,000
Excise	27,750,000	20,664,000	20,219,000
Estate, &c., Duties	9,700,000	7,689,000	7,846,000
Stamps	7,000,000	5,441,000	5,414,000
Land Tax and House Duty	2,400,000	495,000	470,000
Property and Income Tax	16,900,000	4,647,000	4,531,000
Post Office	11,935,000	8,090,000	7,900,000
Telegraph Service	2,919,000	2,310,000	2,225,000
Crown Lands	415,000	275,000	275,000
Interest on Suez Canal Shares, &c.	750,000	442,420	446,034
Miscellaneous	1,775,000	1,276,393	1,373,563
REVENUE	103,044,000	67,218,813	66,228,597
Total, including Balance		77,085,946	75,203,798
OTHER RECEIPTS.			
Repayment of Advances for Bullion, &c.		383,655	547,667
Under Telegraph Act, 1892		—	547,114
,, Uganda Railway Act, 1896		—	147,000
Totals		77,469,601	76,445,579

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 18th December, 1897.	Total Issues out of the Exchequer to meet Payments from 1st April, 1896, to 19th December, 1896.
	£	£	£
EXPENDITURE.			
Permanent Charge of Debt...	25,000,000	17,427,273	17,943,419
Other Consolidated Fund Services ...	1,650,000	1,120,289	1,179,771
Supply Services	76,087,000	50,175,711	48,881,255
	102,737,000		
EXPENDITURE		68,723,273	68,004,445
OTHER ISSUES.			
For Advances for Bullion, &c.		450,000	610,000
For Supply purposes (net amount)...		1,325,000	1,592,200
Under Barracks Act, 1890		200,000	320,000
,, Telegraph Acts, 1892 and 1896		130,000	98,000
,, Uganda Railway Act, 1896		408,000	228,000
,, Public Offices (Acquisition of Site) Act, 1895		250,000	55,000
Surplus Revenue of 1895–96 applied under the Naval Works Act, 1896		146,000	1,086,590
Surplus Revenue of 1896–97 applied under the Military Works Act, 1897		590,000	—
		72,222,273	71,994,235

	1897. 18th December, £	1896. 19th December, £
Balances in Exchequer—		
Bank of England ...	4,547,337	3,803,643
Bank of Ireland ...	699,991	647,701
		5,247,328	4,451,344
Totals		77,469,601	76,445,579

Treasury, December 21, 1897.