

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 29th May, 1897.

REVENUE AND OTHER RECEIPTS.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet Payments from	
	1st April, 1897, to 29th May, 1897.	1st April, 1896, to 30th May, 1896.		1st April, 1897, to 29th May, 1897.	1st April, 1896, to 30th May, 1896.
Balances in Exchequer on 1st April:—	£	£		£	£
Bank of England... ..	9,122,935	8,163,964	Permanent Charge of Debt... ..	5,288,880	5,200,074
Bank of Ireland ... ..	744,198	811,237	Other Consolidated Fund Services	291,278	276,453
	9,867,133	8,975,201	Supply Services ... ..	9,854,904	9,627,886
<b>REVENUE.</b>			<b>EXPENDITURE</b> ... ..	15,435,012	15,104,413
Customs ... ..	3,484,000	3,262,000	<b>OTHER ISSUES.</b>		
Excise ... ..	4,406,000	4,218,000	For Advances for Bullion, &c. ... ..	—	10,000
Estate, &c., Duties ... ..	2,115,000	1,816,000	For Supply purposes (net amount)... ..	2,295,000	—
Stamps ... ..	1,360,000	1,303,000	Under Barracks Act, 1890 ... ..	100,000	—
Land Tax and House Duty ... ..	380,000	350,000	“ Telegraph Acts, 1892 and 1896 ... ..	40,000	70,000
Property and Income Tax ... ..	2,412,000	2,365,000	“ Public Offices (Acquisition of Site) Act, 1895 ... ..	50,000	—
Post Office ... ..	1,360,000	1,300,000	“ Uganda Railway Act, 1896 ... ..	105,000	—
Telegraph Service ... ..	470,000	450,000	Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 ... ..	—	532,090
Crown Lands ... ..	80,000	80,000	Surplus Revenue of 1896-97 applied under the Military Works Act, 1897 ... ..	130,000	—
Interest on Suez Canal Shares, &c. ... ..	—	—		18,155,012	15,716,503
Miscellaneous ... ..	387,903	487,054			
<b>REVENUE</b> ... ..	16,454,903	15,631,054			
			Balances in Exchequer—		
			Bank of England ... ..	7,460,587	8,153,626
			Bank of Ireland ... ..	706,437	736,126
<b>Totals</b> ... ..	26,322,036	24,606,255	<b>Totals</b> ... ..	*8,167,024	8,889,752
				26,322,036	24,606,255

\* The Exchequer Balance includes a sum of £2,444,382, representing the unappropriated part of the Surplus Revenue 1895-96, which was made applicable to expenditure under the Naval Works Acts, and £2,343,216, being the unappropriated part of the Surplus Revenue 1896-97, which was made applicable to expenditure under the Military Works Act, 1897.

Treasury, June 1, 1897.