No. S		, ,	Total Receipts into the Exchequer from				Total Issues out of the Exchequer to meet Payments from	
26860.	REVENUE. AND OTHER RECEIPTS.		1st April, 1897, to 5th June, 1897.	1st April, 1896, to 6th June, 1896.	EXPENDITURE AND OTHER ISSUES.	 :	1st April, 1897, to 5th June, 1897.	1st April, 1896, to 6th June, 1896.
В	Balances in Exchequer on 1st April:— Bank of England Bank of Ireland	£	£ 9,122,935 744,198	£ 8,163,964 811,237	EXPENDITURE. Permanent Charge of Debt Other Consolidated Fund Services	£	£ 5,507,317 291,278	£ 5,418,561 276,453
	REVENUE. Customs Excise Estate, &c., Duties Stamps Land Tax and House Duty Property and Income Tax		9,867,133	8,975,201	Supply Services		10,924,904	10,747,886
			3,902,000 4,701,000 2,332,000 1,534,000 400,000 2,485,000	3,669,000 4,495,000 2,038,000 1,473,000 370,000 2,446,000	Expeni	— OITURE •	16,723,499	16,442,900
	Property and income Tax	, 11	1,360,000 580,000 80,000 	2,445,000 1,300,000 555,000 80,000 — 487,193	OTHER ISSUES. For Advances for Bullion, &c For Supply purposes (net amount) Under Barracks Act, 1890 " Telegraph Acts, 1892 and 1896		100,000 2,295,000 100,000 40,000	10,000 — — 70,000
	REVENUE		17,761,903	16,913,193	, Public Offices (Acquisition of Site) A Uganda Railway Act, 1896		50,000 105,000	= · .
					Surplus Revenue of 1895–96 applied under Act, 1896 Surplus Revenue of 1896–97 applied under the Act, 1897		130,000	532,090
		•			·		19,543,499	17,054,990
					Balances in Exchequer— £ Bank of England 7,393,100 Bank of Ireland 692,437	1896. 6th June, £ 8,020,278 813,126	*8,085,537	8,833,404
	Tota		27,629,036	25,888,394	······································	s	27,629,036	25,888,394

^{*} 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.