

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 12th June, 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 12th June, 1897.	1st April, 1896, to 13th June, 1896.			1st April, 1897, to 12th June, 1897.	1st April, 1896, to 13th June, 1896.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England..	—	9,122,935	8,163,964		—	5,728,800	6,245,430
Bank of Ireland ...	—	744,198	811,237		—	291,278	276,453
		9,867,133	8,975,201		—	12,557,552	12,303,249
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs ...	—	4,318,000	4,130,000	Permanent Charge of Debt... ..	—	5,728,800	6,245,430
Excise ...	—	5,228,000	4,941,000	Other Consolidated Fund Services	—	291,278	276,453
Estate, &c., Duties ...	—	2,372,000	2,353,000	Supply Services ... ..	—	12,557,552	12,303,249
Stamps ...	—	1,609,000	1,558,000				
Land Tax and House Duty ...	—	420,000	385,000	<b>EXPENDITURE</b> ... ..		18,577,610	18,825,132
Property and Income Tax ...	—	2,558,000	2,503,000				
Post Office ...	—	1,990,000	1,930,000	<b>OTHER ISSUES.</b>			
Telegraph Service ...	—	580,000	555,000	For Advances for Bullion, &c. ... ..		100,000	10,000
Crown Lands ...	—	80,000	80,000	For Supply purposes (net amount)... ..		2,395,000	—
Interest on Suez Canal Shares, &c. ...	—	—	—	Under Barracks Act, 1890 ... ..		100,000	—
Miscellaneous ...	—	387,903	487,193	„ Telegraph Acts, 1892 and 1896 ... ..		40,000	70,000
		19,540,903	18,922,193	„ Public Offices (Acquisition of Site) Act, 1895 ... ..		50,000	—
<b>REVENUE</b> ... ..				„ Uganda Railway Act, 1896 ... ..		105,000	—
				Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896 ... ..		—	532,090
				Surplus Revenue of 1896-97 applied under the Military Works Act, 1897 ... ..		130,000	—
						21,397,610	19,437,222
				Balances in Exchequer—			
				Bank of England ...	1897. 12th June, £	1896. 13th June, £	
				Bank of Ireland ...	7,173,989	7,539,046	
					836,437	921,126	
							*8,010,426
							8,460,172
<b>Totals</b> ... ..		29,408,036	27,897,394	<b>Totals</b> ... ..		29,408,036	27,897,394

\* 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, representing the unappropriated part of the Surplus Revenue 1896-97, which was made applicable to expenditure under the Military Works Act, 1897.

Treasury, June 15, 1897.