

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1897, and the 30th 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 30th June, 1897.	1st April, 1896, to 30th June, 1896.			1st April, 1897, to 30th June, 1897.	1st April, 1896, to 30th June, 1896.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England...	—	9,122,935	8,163,964	Permanent Charge of Debt...	—	5,900,094	6,416,724
Bank of Ireland ...	—	744,198	811,237	Other Consolidated Fund Services	—	407,200	393,125
		9,867,133	8,975,201	Supply Services ...	—	17,666,652	16,908,149
REVENUE.				EXPENDITURE ...		23,973,926	23,717,998
Customs ...	—	5,140,000	4,891,000	OTHER ISSUES.			
Excise ...	—	6,600,000	6,270,000	For Advances for Bullion, &c. ...		100,000	110,000
Estate, &c., Duties ...	—	2,920,000	2,790,000	For Supply purposes (net amount)...		2,395,000	1,300,000
Stamps ...	—	1,970,000	1,870,000	Under Barracks Act, 1890 ...		100,000	100,000
Land Tax ...	—	15,000	15,000	„ Telegraph Acts, 1892 and 1896 ...		40,000	80,000
House Duty ...	—	435,000	395,000	„ Public Offices (Acquisition of Site) Act, 1895 ...		50,000	—
Property and Income Tax ...	—	2,860,000	2,710,000	„ Uganda Railway Act, 1896 ...		140,000	—
Post Office ...	—	2,390,000	2,330,000	Surplus Revenue of 1895-96 applied under the Naval Works		—	532,090
Telegraph Service ...	—	735,000	695,000	Act, 1896 ...		—	—
Crown Lands ...	—	100,000	100,000	Surplus Revenue of 1896-97 applied under the Military Works		—	—
Interest on Suez Canal Shares, &c. ...	—	15,480	7,921	Act, 1897 ...		130,000	—
Miscellaneous ...	—	475,472	637,618			26,828,926	25,840,088
REVENUE ...		23,655,952	22,711,539				
				Balances in Exchequer—	1897. 30th June, £	1896. 30th June, £	
				Bank of England ...	5,937,006	5,051,028	
				Bank of Ireland ...	757,153	795,624	
Totals ...		33,523,085	31,686,740	Totals ...			
						*6,694,159	5,846,652
						33,523,085	31,686,740

* 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 30, 1897.