

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 16th July, 1898.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1898-99.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1898-99.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1898, to 16th July, 1898.	1st April, 1897, to 17th July, 1897.			1st April, 1898, to 16th July, 1898.	1st April, 1897, to 17th July, 1897.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	10,060,521	9,122,935	Permanent Charge of Debt... ..	25,000,000	10,879,169	10,925,646
Bank of Ireland	—	857,901	744,198	Other Consolidated Fund Services	2,010,000	684,617	693,010
		10,918,422	9,867,133	Supply Services	79,819,000	22,364,084	20,704,482
					106,829,000		
REVENUE.				EXPENDITURE		33,927,870.	32,323,138
Customs	21,080,000	5,800,000	6,138,000	OTHER ISSUES.			
Excise	28,950,000	7,804,000	7,717,000	For Advances for Bullion, &c.		350,000	100,000
Estate, &c. Duties	10,670,000	3,583,000	3,390,000	For Supply purposes (net amount)... ..		2,325,000	3,295,000
Stamps	7,600,000	2,228,000	2,297,000	Under Barracks Act, 1890		50,000	100,000
Land Tax and House Duty	2,495,000	480,000	450,000	„ Telegraph Acts, 1892 and 1896		—	40,000
Property and Income Tax	17,700,000	3,463,000	3,243,000	„ Uganda Railway Act, 1896		295,000	173,000
Post Office	12,600,000	3,370,000	3,310,000	„ Public Offices (Acquisition of Site) Act, 1895		30,000	50,000
Telegraph Service	3,140,000	910,000	865,000	„ Public Offices (Whitehall) Site Act, 1897		475,000	—
Crown Lands	480,000	100,000	100,000	Surplus Revenue of 1896-97 applied under the Military Works Act, 1897		80,000	130,000
Interest on Suez Canal Shares, &c.	715,000	421,758	442,421	Surplus Revenue of 1897-98 applied under the Public Buildings' Expenses Act, 1898		270,000	—
Miscellaneous	1,730,000	512,372	493,199			37,802,870	36,211,138
* REVENUE	107,110,000	28,672,130	28,445,620				
Total, including Balance	39,590,552	38,312,753	Balances in Exchequer—	1898.	1897.	
				Bank of England	16th July, £	17th July, £	
OTHER RECEIPTS.				Bank of Ireland	2,048,877	1,762,624	
Repayment of Advances for Bullion, &c.	274,672	33,655		533,477	372,646	
Under Barracks Act, 1890	520,000	—			2,582,354	2,135,270
				Totals		40,385,224	38,346,408
Totals	40,385,224	38,346,408				
* Revenue as above	107,110,000	28,672,130	28,445,620				
Payments to Local Taxation Accounts:—							
Customs	208,000	61,661	63,229				
Excise	4,975,000	684,549	697,126				
Estate, &c., Duties	3,995,000	1,309,193	1,216,982				
Total	9,178,000	2,055,403	1,977,337				
Total Revenue, including Payments to Local Taxation Accounts }	116,288,000	30,727,533	30,422,957				

Treasury, July 19, 1898.