

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 23rd 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 23rd July, 1898.	1st April, 1897, to 24th July, 1897.			1st April, 1898, to 23rd July, 1898.	1st April, 1897, to 24th July, 1897.
Balances in Exchequer on 1st April:—	£	£	£				
Bank of England... ..	—	10,060,521	9,122,935	EXPENDITURE.	£	£	£
Bank of Ireland	—	857,901	744,198	Permanent Charge of Debt... ..	25,000,000	10,979,169	10,925,646
		10,918,422	9,867,133	Other Consolidated Fund Services	2,010,000	684,617	693,010
				Supply Services	79,819,000	23,550,084	21,905,482
					106,829,000		
REVENUE.				EXPENDITURE		35,213,870	33,524,138
Customs	21,080,000	6,169,000	6,539,000	OTHER ISSUES.			
Excise	28,950,000	8,531,000	8,531,000	For Advances for Bullion, &c.		350,000	100,000
Estate, &c. Duties	10,670,000	3,863,000	3,588,000	For Supply purposes (net amount)... ..		2,325,000	3,295,000
Stamps	7,600,000	2,411,000	2,433,000	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	3,538,000	3,308,000	“ Uganda Railway Act, 1896		295,000	173,000
Post Office	12,600,000	3,450,000	3,380,000	“ Public Offices (Acquisition of Site) Act, 1895		30,000	50,000
Telegraph Service	3,140,000	1,055,000	1,000,000	“ Public Offices (Whitehall) Site Act, 1897... ..		475,000	—
Crown Lands	430,000	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	557,872	716,762			39,088,870	37,412,138
* REVENUE	107,110,000	30,586,630	30,488,183				
Total, including Balance		41,505,052	40,355,316	Balances in Exchequer—	1898. 23rd July, £	1897. 24th July, £	
				Bank of England	2,796,877	2,687,687	
				Bank of Ireland	413,977	289,146	
							3,210,854
OTHER RECEIPTS.				Totals			42,299,724
Repayment of Advances for Bullion, &c.		274,672	33,655				40,388,971
Under Barracks Act, 1890		520,000	—				
Totals		42,299,724	40,388,971				
* Revenue as above	107,110,000	30,586,630	30,488,183				
Payments to Local Taxation Accounts:—							
Customs	208,000	61,661	63,229				
Excise	4,975,000	1,040,549	1,053,126				
Estate, &c., Duties	3,995,000	1,444,193	1,283,932				
Total	9,178,000	2,546,403	2,400,337				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	33,133,033	32,888,520				

Treasury, July 26, 1898.