

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 5th November, 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 5th November, 1898.	1st April, 1897, to 6th November, 1897.			1st April, 1898, to 5th November, 1898.	1st April, 1897, to 6th November, 1897.
Balances in Exchequer on 1st April:—							
Bank of England... ..	£ —	£ 10,060,521	£ 9,122,935	Permanent Charge of Debt... ..	£ 25,000,000	£ 16,479,722	£ 16,806,175
Bank of Ireland	—	857,901	744,198	Other Consolidated Fund Services	2,010,000	1,100,333	1,104,839
		10,918,422	9,867,133	Supply Services	79,945,000	45,221,200	42,185,088
					106,955,000		
REVENUE.				EXPENDITURE		£ 62,801,255	£ 60,046,102
Customs	21,080,000	12,056,000	12,775,000	OTHER ISSUES.			
Excise	28,950,000	16,827,000	16,729,000	For Advances for Bullion, &c.		600,000	450,000
Estate, &c., Duties	10,870,000	6,605,000	6,566,000	For Supply purposes (net amount)... ..		1,325,300	1,325,000
Stamps	7,600,000	4,386,000	4,519,000	Under Barracks Act, 1890		150,000	200,000
Land Tax and House Duty	2,495,000	510,000	480,000	.. Telegraph Acts, 1892 and 1896		73,336	120,000
Property and Income Tax	17,700,000	4,545,000	4,274,000	.. Uganda Railway Act, 1896		555,000	363,000
Post Office	12,600,000	6,800,000	6,590,000	.. Public Offices (Acquisition of Site) Act, 1895		30,000	250,000
Telegraph Service	3,140,000	1,955,000	1,870,000	.. Public Offices (Whitehall) Site Act, 1897		475,000	—
Crown Lands	430,000	205,000	205,000	Surplus Revenue of 1895-96 applied under the Naval Works Act, 1896		500,000	146,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	422,258	443,461	Surplus Revenue of 1896-97 applied under the Military Works Act, 1897		150,000	160,000
Miscellaneous	1,730,000	1,210,216	1,029,492	Surplus Revenue of 1897-98 applied under the Public Buildings' Expenses Act, 1898		370,000	—
* REVENUE	107,110,000	55,521,474	55,480,953			67,029,891	68,060,102
Total, including Balance		66,439,896	65,348,086				
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.		274,672	183,655	Balances in Exchequer—			
Under Barracks Act, 1890		520,000	—	5th November, 1898.	£ 775,488	£ 1,974,848	
Under Telegraph Acts, 1892 and 1896		180,000	—	6th November, 1897.			
Under Public Offices (Acquisition of Site) Act, 1895		345,000	—	Bank of England	454,189	496,791	1,229,677
Deficiency Advances (unrepaid)		500,000	—	Bank of Ireland			2,471,639
Totals		68,259,568	65,531,741	Totals			68,259,568
							65,531,741
* Revenue as above	107,110,000	55,521,474	55,480,953				
Payments to Local Taxation Accounts:—							
Customs	208,000	101,724	107,919				
Excise	4,975,000	2,805,549	2,815,126				
Estate, &c., Duties	3,995,000	2,551,181	2,511,982				
Total	9,178,000	5,458,454	5,435,027				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	60,979,928	60,915,980				

Treasury, November 8, 1898.