

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 19th 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 19th November, 1898.	1st April, 1897, to 20th November, 1897.			1st April, 1898, to 19th November, 1898.	1st April, 1897, to 20th November, 1897.
Balances in Exchequer on 1st April:—							
Bank of England..	£ —	£ 10,060,521	£ 9,122,935	Permanent Charge of Debt...	25,000,000	16,523,087	16,848,011
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	48,190,904	44,997,705
				EXPENDITURE ...	106,955,000	65,814,324	62,950,555
REVENUE.				OTHER ISSUES.			
Customs ...	21,080,000	12,995,000	13,786,000	For Advances for Bullion, &c. ...		600,000	450,000
Excise ...	28,950,000	18,718,000	18,281,000	For Supply purposes (net amount)...		1,325,300	1,325,000
Estate, &c., Duties ...	10,670,000	7,128,000	6,966,000	Under Barracks Act, 1890 ...		150,000	200,000
Stamps ...	7,600,000	4,636,000	4,804,000	“ Telegraph Acts, 1892 and 1896 ...		73,336	120,000
Land Tax and House Duty ...	2,495,000	510,000	480,000	“ Uganda Railway Act, 1896 ...		585,000	363,000
Property and Income Tax ...	17,700,000	4,649,000	4,421,000	“ Public Offices (Acquisition of Site) Act, 1895 ...		30,000	250,000
Post Office ...	12,600,000	7,430,000	7,170,000	“ Public Offices (Whitehall) Site Act, 1897 ...		475,000	—
Telegraph Service ...	3,140,000	2,175,000	2,075,000	Surplus Revenue 1895-96 applied under Naval Works Act, 1896		500,000	146,000
Crown Lands ...	430,000	205,000	205,000	Surplus Revenue 1896-97 applied under Military Works Act, 1897		400,000	160,000
Receipts from Suez Canal Shares and Sundry Loans ...	715,000	422,258	443,461	Surplus Revenue 1897-98:—			
Miscellaneous ...	1,730,000	1,270,875	1,089,492	I. Applied under Public Buildings' Expenses Act, 1898 ...		370,000	—
* REVENUE ...	107,110,000	60,139,133	59,720,953	II. Applied to reduce Debt ...		500,000	—
Total, including Balance ...		71,057,555	69,588,086	Deficiency Advances repaid ...	£1,500,000		
OTHER RECEIPTS.				Less:—Paid off in 1898-99 out of Surplus Revenue 1897-98, as above ...	500,000		
Repayment of Advances for Bullion, &c. ...		424,672	183,655			1,000,000	1,000,000
Under Barracks Act, 1890 ...		520,000	—				
Under Telegraph Acts, 1892 and 1896 ...		180,000	—				
Under Public Offices (Acquisition of Site) Act, 1895 ...		345,000	—				
Deficiency Advances ...		1,500,000	1,000,000				
Totals ...		74,027,227	70,771,741				
				Balances in Exchequer—			
				Bank of England ...	1898. 19th November, £1,723,077	1897. 20th November, £3,407,395	
				Bank of Ireland ...	481,190	399,791	
				Totals ...			
							71,822,960
							66,964,555
							2,204,267
							3,807,186
							74,027,227
							70,771,741
* Revenue as above ...	107,110,000	60,139,133	59,720,953				
Payments to Local Taxation Accounts:—							
Customs ...	208,000	121,044	126,843				
Excise ...	4,975,000	3,104,549	3,117,126				
Estate, &c., Duties ...	3,995,000	2,704,181	2,680,982				
Total ...	9,178,000	5,929,774	5,924,951				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	66,068,907	65,645,904				

Treasury, November 22, 1898.