

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 26th 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 26th November, 1898.	1st April, 1897, to 27th November, 1897.			1st April, 1898, to 26th November, 1898.	1st April, 1897, to 27th November, 1897.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
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	1,110,249
				Supply Services	79,945,000	48,942,751	46,106,805
		10,918,422	9,867,133	EXPENDITURE	106,955,000	66,566,171	64,065,105
REVENUE.				OTHER ISSUES.			
Customs	21,080,000	13,466,000	14,293,000	For Advances for Bullion, &c.		600,000	450,000
Excise	28,950,000	19,305,000	18,810,000	For Supply purposes (net amount)... ..		1,325,300	1,325,000
Estate, &c., Duties	10,670,000	7,360,000	7,164,000	Under Barracks Act, 1890		150,000	200,000
Stamps	7,600,000	4,857,000	4,984,000	“ Telegraph Acts, 1892 and 1896		83,336	130,000
Land Tax and House Duty	2,495,000	510,000	490,000	“ Uganda Railway Act, 1896		625,000	363,000
Property and Income Tax	17,700,000	4,692,000	4,453,000	“ Public Offices (Acquisition of Site) Act, 1895		30,000	250,000
Post Office	12,600,000	7,500,000	7,240,000	“ 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		600,000	146,000
Crown Lands	430,000	275,000	275,000	Surplus Revenue 1896-97 applied under Military Works Act, 1897		400,000	360,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	422,258	443,461	Surplus Revenue 1897-98:—			
Miscellaneous	1,730,000	1,277,789	1,267,890	I. Applied under Public Buildings' Expenses Act, 1898		620,000	—
* REVENUE	107,110,000	61,840,047	61,495,351	II. Applied to reduce Debt		500,000	—
Total, including Balance		72,758,469	71,362,484	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		75,728,141	72,546,139				
				Balances in Exchequer—			
				Bank of England	1898. 26th November, £2,319,491	1897. 27th November, £3,799,743	
				Bank of Ireland	433,843	457,291	
				Totals			
							72,974,807
							68,289,105
							2,753,334
							4,257,034
							75,728,141
							72,546,139
* Revenue as above	107,110,000	61,840,047	61,495,351				
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	3,993,000	2,799,181	2,792,982				
Total	9,176,000	6,024,774	6,036,951				
Total Revenue, including Payments to Local Taxation Accounts	116,286,000	67,864,821	67,532,302				

Treasury, November 29, 1898.