

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 17th December, 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 17th December, 1898.	1st April, 1897, to 18th December, 1897.			1st April, 1898, to 17th December, 1898.	1st April, 1897, to 18th December, 1897.
Balances in Exchequer on 1st April:—							
Bank of England... ..	£ —	£ 10,060,521	£ 9,122,935	Permanent Charge of Debt... ..	£ 25,000,000	£ 17,102,349	£ 17,427,273
Bank of Ireland ... ..	—	857,901	744,198	Other Consolidated Fund Services ... ..	2,010,000	1,116,783	1,120,289
		10,918,422	9,867,133	Supply Services ... ..	79,945,000	54,121,869	50,175,711
<b>REVENUE.</b>				<b>EXPENDITURE ... ..</b>	<b>106,955,000</b>	<b>72,341,001</b>	<b>68,723,273</b>
Customs ... ..	21,080,000	15,007,000	15,889,000	<b>OTHER ISSUES.</b>			
Excise ... ..	28,950,000	21,094,000	20,664,000	For Advances for Bullion, &c. ... ..	700,000	450,000	
Estate, &c., Duties ... ..	10,670,000	7,923,000	7,689,000	For Supply purposes (net amount)... ..	1,325,300	1,325,000	
Stamps ... ..	7,600,000	5,304,000	5,441,000	Under Barracks Act, 1890 ... ..	150,000	200,000	
Land Tax and House Duty ... ..	2,495,000	540,000	495,000	“ Telegraph Acts, 1892 and 1896 ... ..	83,336	130,000	
Property and Income Tax ... ..	17,700,000	4,936,000	4,647,000	“ Uganda Railway Act, 1896 ... ..	685,000	408,000	
Post Office ... ..	12,600,000	3,380,000	3,090,000	“ Public Offices (Acquisition of Site) Act, 1895 ... ..	30,000	250,000	
Telegraph Service ... ..	3,140,000	2,420,000	2,310,000	“ Public Offices (Whitehall) Site Act, 1897 ... ..	475,000	—	
Crown Lands ... ..	430,000	355,000	275,000	Surplus Revenue 1895-96 applied under Naval Works Act, 1896	680,000	146,000	
Receipts from Suez Canal Shares and Sundry Loans ... ..	715,000	422,258	443,461	Surplus Revenue 1896-97 applied under Military Works Act, 1897	400,000	590,000	
Miscellaneous ... ..	1,730,000	1,344,983	1,275,352	Surplus Revenue 1897-98:—			
				I. Applied under Public Buildings' Expenses Act, 1898 ... ..	620,000	—	
<b>* REVENUE ... ..</b>	<b>107,110,000</b>	<b>67,726,241</b>	<b>67,218,813</b>	II. Applied to reduce Debt ... ..	500,000	—	
Total, including Balance ... ..		78,644,663	77,085,946	Deficiency Advances repaid ... ..	£1,500,000		
<b>OTHER RECEIPTS.</b>				Less:—Paid off in 1898-99 out of Surplus Revenue 1897-98, as above ... ..	500,000		
Repayment of Advances for Bullion, &c. ... ..		674,672	383,655			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				
<b>Totals ... ..</b>		<b>81,864,335</b>	<b>78,469,601</b>				
				Balances in Exchequer—			
				Bank of England ... ..	1898. 17th December, £2,105,355	1897. 18th December, £4,547,337	
				Bank of Ireland ... ..	769,343	699,991	
				<b>Totals ... ..</b>			<b>81,864,335</b>
							<b>73,222,273</b>
							<b>2,874,698</b>
							<b>5,247,328</b>
							<b>81,864,335</b>
							<b>78,469,601</b>
<b>* Revenue as above ... ..</b>	<b>107,110,000</b>	<b>67,726,241</b>	<b>67,218,813</b>				
<b>Payments to Local Taxation Accounts:—</b>							
Customs ... ..	208,000	143,739	149,514				
Excise ... ..	4,975,000	3,126,549	3,365,126				
Estate, &c., Duties ... ..	3,995,000	3,034,181	3,056,982				
<b>Total ... ..</b>	<b>9,178,000</b>	<b>6,304,469</b>	<b>6,571,622</b>				
<b>Total Revenue, including Payments to Local Taxation Accounts } ... ..</b>	<b>116,288,000</b>	<b>74,030,710</b>	<b>73,790,435</b>				

Treasury, December 20, 1898.