

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 24th 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 24th December, 1898.	1st April, 1897, to 24th December, 1897.			1st April, 1898, to 24th December, 1898.	1st April, 1897, to 24th December, 1897.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	10,060,521	9,122,935	Permanent Charge of Debt... ..	25,000,000	17,112,349	17,427,273
Bank of Ireland	—	857,901	744,198	Other Consolidated Fund Services	2,010,000	1,170,533	1,174,039
		10,918,422	9,867,133	Supply Services	79,945,000	55,241,869	51,128,711
				EXPENDITURE	106,955,000	73,524,751	69,740,023
REVENUE.				OTHER ISSUES.			
Customs	21,080,000	15,428,000	16,266,000	For Advances for Bullion, &c.		700,000	500,000
Excise	28,950,000	21,942,000	21,238,000	For Supply purposes (net amount)... ..		1,325,300	1,325,000
Estate, &c., Duties	10,670,000	8,278,000	7,909,000	Under Barracks Act, 1890		150,000	200,000
Stamps	7,600,000	5,497,000	5,616,000	“ Telegraph Acts, 1892 and 1896		93,336	130,000
Land Tax and House Duty	2,495,000	540,000	505,000	“ Uganda Railway Act, 1896		735,000	408,000
Property and Income Tax	17,700,000	5,242,000	4,992,000	“ Public Offices (Acquisition of Site) Act, 1895		30,000	250,000
Post Office	12,600,000	8,480,000	8,190,000	“ Public Offices (Whitehall) Site Act, 1897		475,000	—
Telegraph Service	3,140,000	2,420,000	2,310,000	Surplus Revenue 1895-96 applied under Naval Works Act, 1896		680,000	596,000
Crown Lands	430,000	355,000	345,000	Surplus Revenue 1896-97 applied under Military Works Act, 1897		400,000	590,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	427,066	457,889	Surplus Revenue 1897-98:—			
Miscellaneous	1,730,000	1,391,498	1,385,072	I. Applied under Public Buildings' Expenses Act, 1896		650,000	—
* REVENUE	107,110,000	70,000,564	69,213,961	II. Applied to reduce Debt		500,000	—
Total, including Balance		80,918,986	79,081,094	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.		709,864	567,814			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		84,173,850	80,648,908				
				Balances in Exchequer—	1898.	1897.	
				Bank of England	24th December, £3,174,315	24th December, £5,283,232	80,263,387
				Bank of Ireland	736,148	626,653	74,739,023
				Totals			84,173,850
							80,648,908
* Revenue as above	107,110,000	70,000,564	69,213,961				
Payments to Local Taxation Accounts:—							
Customs	208,000	143,739	149,514				
Excise	4,975,000	3,490,549	3,443,126				
Estate, &c., Duties	3,995,000	3,156,181	3,076,982				
Total	9,178,000	6,790,469	6,669,622				
Total Revenue, including Payments to Local Taxation Accounts }	116,288,000	76,791,033	75,883,583				

Treasury, December 27, 1898.