

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 10th September, 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 10th September, 1898.	1st April, 1897, to 11th September, 1897.			1st April, 1898, to 10th September, 1898.	1st April, 1897, to 11th September, 1897.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England... ..	—	10,060,521	9,122,935	Permanent Charge of Debt... ..	25,000,000	11,192,919	11,499,064
Bank of Ireland	—	857,901	744,198	Other Consolidated Fund Services	2,010,000	723,215	739,608
				Supply Services	79,945,000	33,180,073	31,126,573
		10,918,422	9,867,133		106,955,000		
REVENUE.				EXPENDITURE		45,046,207	43,365,245
Customs	21,080,000	8,658,000	9,208,000	OTHER ISSUES.			
Excise	28,950,000	12,040,000	11,890,000	For Advances for Bullion, &c.		500,000	100,000
Estate, &c., Duties	10,670,000	5,201,000	5,123,000	For Supply purposes (net amount)... ..		2,325,300	3,325,000
Stamps	7,600,000	3,366,000	3,428,000	Under Barracks Act, 1890		100,000	100,000
Land Tax and House Duty	2,495,000	510,000	460,000	“ Telegraph Acts, 1892 and 1896		43,336	80,000
Property and Income Tax	17,700,000	3,947,000	3,704,000	“ Uganda Railway Act, 1896		415,000	228,000
Post Office	12,600,000	4,860,000	4,740,000	“ Public Offices (Acquisition of Site) Act, 1895		30,000	150,000
Telegraph Service	3,140,000	1,470,000	1,400,000	“ Public Offices (Whitehall) Site Act, 1897		475,000	—
Crown Lands	430,000	145,000	145,000	Surplus Revenue of 1896-97 applied under the Military Works Act, 1897		150,000	160,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	421,758	443,461	Surplus Revenue of 1897-98 applied under the Public Buildings' Expenses Act, 1898		310,000	—
Miscellaneous	1,730,000	737,937	843,423			49,394,843	47,508,245
* REVENUE	107,110,000	41,356,695	41,390,884				
Total, including Balance		52,275,117	51,258,017	Balances in Exchequer—	1898. 10th September, £	1897. 11th September, £	
OTHER RECEIPTS.				Bank of England	2,922,011	3,118,712	
Repayment of Advances for Bullion, &c.		274,672	33,655	Bank of Ireland	752,935	664,715	
Under Barracks Act, 1890		520,000	—				3,674,946
Totals		53,069,789	51,291,672	Totals			53,069,789
* Revenue as above	107,110,000	41,356,695	41,390,884				
Payments to Local Taxation Accounts:—							
Customs	208,000	73,922	77,419				
Excise	4,975,000	1,310,549	1,323,126				
Estate, &c., Duties	3,995,000	1,890,193	1,856,982				
Total	9,178,000	3,274,664	3,257,527				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	44,631,359	44,648,411				

Treasury, September 13, 1898.