

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 31st 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 31st December, 1898.	1st April, 1897, to 31st December, 1897.			1st April, 1898, to 31st December, 1898.	1st April, 1897, to 31st December, 1897.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England..	—	10,060,521	9,122,985	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	1,243,355	1,249,280
		10,918,422	9,867,183	Supply Services	79,945,000	58,888,769	54,041,811
REVENUE.				EXPENDITURE	106,955,000	77,244,473	72,718,314
Customs ...	21,080,000	15,640,000	16,463,000	OTHER ISSUES.			
Excise ...	28,950,000	22,320,000	21,620,000	For Advances for Bullion, &c. ...		700,000	500,000
Estate, &c., Duties ...	10,670,000	8,420,000	8,100,000	For Supply purposes (net amount)...		1,325,300	1,325,000
Stamps ...	7,600,000	5,600,000	5,710,000	Under Barracks Act, 1890 ...		150,000	200,000
Land Tax ...	925,000	35,000	50,000	“ Telegraph Acts, 1892 and 1896 ...		93,336	130,000
House Duty ...	1,570,000	515,000	480,000	“ Uganda Railway Act, 1896 ...		735,000	435,000
Property and Income Tax ...	17,700,000	5,660,000	5,420,000	“ Public Offices (Acquisition of Site) Act, 1895 ...		30,000	250,000
Post Office ...	12,600,000	8,690,000	8,340,000	“ 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	580,000
Receipts from Suez Canal Shares and Sundry Loans ...	715,000	434,613	457,889	Surplus Revenue 1897-98 —			
Miscellaneous ...	1,730,000	1,421,386	1,388,609	I. Applied under Public Buildings' Expenses Act, 1898 ...		650,000	—
* REVENUE ...	107,110,000	71,510,999	70,684,498	II. Applied to reduce Debt ...		500,000	—
Total, including Balance		82,429,421	80,551,631	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		85,684,285	82,119,445				
* Revenue as above	107,110,000	71,510,999	70,684,498	Balances in Exchequer—	1898.	1897.	
Payments to Local Taxation Accounts:—				Bank of England ...	31st December, £1,041,878	31st December, £3,785,379	
Customs	208,000	143,739	149,514	Bank of Ireland ...	659,298	589,752	
Excise	4,975,000	3,490,549	3,443,126				
Estate, &c., Duties	3,993,000	3,195,184	3,055,982				
Total	9,176,000	6,829,469	6,684,622				
Total Revenue, including Payments to Local Taxation Account's	116,286,000	78,340,468	77,369,120				

Treasury, January 3, 1899.