

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 21st January, 1899.

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 21st January, 1899.	1st April, 1897, to 22nd January, 1898.			1st April, 1898, to 21st January, 1899.	1st April, 1897, to 22nd January, 1898.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	10,060,521	9,122,935	Permanent Charge of Debt... ..	25,000,000	22,182,011	22,510,956
Bank of Ireland	—	857,901	744,198	Other Consolidated Fund Services	2,010,000	1,478,289	1,479,451
				Supply Services	79,945,000	62,866,504	57,858,924
		10,918,422	9,867,133				
REVENUE.				EXPENDITURE	106,955,000	86,526,804	81,649,331
Customs	21,080,000	16,826,000	17,760,000	OTHER ISSUES.			
Excise	28,950,000	24,109,000	23,392,000	For Advances for Bullion, &c.		700,000	600,000
Estate, &c., Duties	10,870,000	8,890,000	8,628,000	For Supply purposes (net amount)... ..		300	—
Stamps	7,600,000	5,932,000	6,221,000	Under Barracks Act, 1890		150,000	200,000
Land Tax and House Duty	2,495,000	780,000	850,000	" Telegraph Acts, 1892 and 1896		93,336	130,000
Property and Income Tax	17,700,000	8,011,000	8,019,000	" Uganda Railway Act, 1896		775,000	470,000
Post Office	12,600,000	9,630,000	9,230,000	" Public Offices (Acquisition of Site) Act, 1895		30,000	250,000
Telegraph Service	3,140,000	2,680,000	2,555,000	" Public Offices (Whitehall) Site Act, 1897		475,000	—
Crown Lands	430,000	355,000	345,000	Surplus Revenue 1895-96 applied under Naval Works Act, 1896		680,000	596,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	712,514	735,978	Surplus Revenue 1896-97 applied under Military Works Act, 1897		400,000	590,000
Miscellaneous	1,780,000	1,486,963	1,469,542	Surplus Revenue 1897-98:—			
				I. Applied under Public Buildings' Expenses Act, 1898		650,000	—
* REVENUE	107,110,000	79,462,477	79,205,520	II. Applied to reduce Debt		1,128,010	—
Total, including Balance		90,380,899	89,072,653	Deficiency Advances repaid		£3,300,000	
OTHER RECEIPTS.				Less:—Paid off in 1898-99 out of Surplus Revenue 1897-98, as above		1,128,010	
Repayment of Advances for Bullion, &c.		709,864	667,814				
Under Barracks Act, 1890		520,000	—				
Under Telegraph Acts, 1892 and 1896		180,000	—				
Under Uganda Railway Act, 1896		1,549,000	—				
Under Public Offices (Acquisition of Site) Act, 1895		345,000	—				
Suez Canal Drawn Shares		3,476	—				
Deficiency Advances		3,300,000	1,000,000				
Totals		96,988,239	90,740,467				
				Balances in Exchequer—			
				Bank of England	1899. 21st January, £2,840,238	1898. 22nd January, £4,751,234	
				Bank of Ireland	867,561	803,902	
				Totals			93,780,440
							85,685,331
							3,207,799
							96,988,239
							90,740,467
* Revenue as above	107,110,000	79,462,477	79,205,520				
Payments to Local Taxation Accounts:—							
Customs	208,000	168,413	174,014				
Excise	4,975,000	4,231,549	4,297,126				
Estate, &c., Duties	3,995,000	3,433,181	3,372,982				
Total	9,178,000	7,833,143	7,844,122				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	87,295,620	87,049,642				

Treasury, January 24, 1899.