

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1899, and the 7th October, 1899.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1899-1900.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1899-1900.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1899, to 7th October, 1899.	1st April, 1898, to 8th October, 1898.			1st April, 1899, to 7th October, 1899.	1st April, 1898, to 8th October, 1898.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England ... ..	—	8,111,536	10,060,521	Permanent Charge of Debt... ..	23,000,000	15,805,981	16,179,722
Bank of Ireland ... ..	—	807,637	857,901	Other Consolidated Fund Services ... ..	1,603,000	1,049,779	1,017,267
		8,919,173	10,918,422	Payments to Local Taxation Accounts ... ..	1,147,000	648,215	30,000
				Supply Services ... ..	85,455,000	40,792,204	40,377,775
<b>REVENUE.</b>				<b>EXPENDITURE.</b>			
Customs ... ..	21,770,000	10,610,000	10,242,000	EXPENDITURE ... ..	111,205,000	58,296,179	57,804,764
Excise ... ..	29,850,000	14,993,000	14,392,000	<b>OTHER ISSUES.</b>			
Estate, &c., Duties ... ..	11,150,000	6,544,000	5,815,000	For Advances for Bullion, &c. ... ..		700,000	500,000
Stamps ... ..	8,050,000	4,416,000	3,817,000	For Treasury Bills (net amount) ... ..		—	1,325,300
Land Tax and House Duty ... ..	2,450,000	565,000	510,000	Under Barracks Act, 1890 ... ..		50,000	100,000
Property and Income Tax ... ..	18,300,000	4,646,000	4,334,000	"    Telegraph Acts, 1892 and 1896 and 1898 ... ..		80,000	53,336
Post Office ... ..	13,200,000	5,780,000	6,310,000	"    Uganda Railway Act, 1896 ... ..		540,000	505,000
Telegraph Service ... ..	3,800,000	1,745,000	1,765,000	"    Public Offices (Acquisition of Site) Act, 1895 ... ..		—	30,000
Crown Lands ... ..	450,000	165,000	165,000	"    Public Offices (Whitehall) Site Act, 1897 ... ..		—	475,000
Receipts from Suez Canal Shares and Sundry Loans ... ..	787,000	492,548	422,258	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899 ... ..		680,000	—
Miscellaneous ... ..	1,850,000	1,054,032	843,951	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899 ... ..		550,000	150,000
				Surplus Revenue 1897-98 applied under Public Buildings Expenses Act, 1898... ..		—	310,000
<b>* REVENUE</b> ... ..	111,157,000	51,010,580	48,616,209			60,896,179	61,053,400
Total, including Balance ... ..	—	59,929,753	59,534,631				
<b>OTHER RECEIPTS.</b>				Balances in Exchequer—	1899.	1898.	
Repayment of Advances for Bullion, &c. ... ..	—	435,720	274,672	7th October,	£2,258,263	£878,128	
Under Barracks Act, 1890 ... ..	—	50,000	520,000	Bank of Ireland ... ..	341,031	422,775	2,599,294
Under Telegraph Acts, 1892, 1896, and 1898 ... ..	—	80,000	180,000				1,300,903
Under Uganda Railway Act, 1896 ... ..	—	500,000	—	Totals ... ..			63,495,473
Under Public Offices (Acquisition of Site) Act, 1895 ... ..	—	—	345,000				62,354,303
Deficiency Advances ... ..	—	2,500,000	1,500,000				
<b>Totals</b> ... ..	—	63,495,473	62,354,303				
<b>* Revenue as above</b> ... ..	111,157,000	51,010,580	48,616,209				
<b>Payments to Local Taxation Accounts:—</b>							
Customs ... ..	207,000	94,182	87,399				
Excise ... ..	5,150,000	1,546,543	1,508,549				
Estate, &c., Duties ... ..	4,036,000	2,177,353	2,238,181				
<b>Total</b> ... ..	9,393,000	3,818,078	3,834,129				
<b>Total Revenue, including Payments to Local Taxation Accounts</b> }	120,550,000	54,828,658	52,450,338				

Treasury, October 10, 1899.