

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1898, and the 28th 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 28th January, 1899.	1st April, 1897, to 29th January, 1898.			1st April, 1898, to 28th January, 1899.	1st April, 1897, to 29th 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	22,183,164	22,510,956
Bank of Ireland	—	867,901	744,198	Other Consolidated Fund Services	2,010,000	1,478,289	1,481,451
				Supply Services	79,945,000	63,949,771	59,389,474
		10,918,422	9,867,133	EXPENDITURE	106,955,000	87,611,224	83,361,881
REVENUE.				OTHER ISSUES.			
Customs	21,080,000	17,230,000	18,147,000	For Advances for Bullion, &c.		800,000	600,000
Excise	28,950,000	24,615,000	23,873,000	For Supply purposes (net amount)... ..		300	—
Estate, &c., Duties	10,670,000	9,151,000	8,903,000	Under Barracks Act, 1890		200,000	200,000
Stamps	7,600,000	6,186,000	6,333,000	“ Telegraph Acts, 1892 and 1896		93,336	160,000
Land Tax and House Duty	2,495,000	920,000	1,105,000	“ Uganda Railway Act, 1896		815,000	505,000
Property and Income Tax	17,700,000	9,058,000	9,208,000	“ Public Offices (Acquisition of Site) Act, 1895		30,000	250,000
Post Office	12,600,000	9,780,000	9,380,000	“ Public Offices (Whitehall) Site Act, 1897		475,000	—
Telegraph Service	3,140,000	2,680,000	2,555,000	Surplus Revenue 1895-96 applied under Naval Works Act, 1896		680,000	596,000
Crown Lands	430,000	385,000	375,000	Surplus Revenue 1896-97 applied under Military Works Act, 1897		400,000	590,000
Receipts from Suez Canal Shares and Sundry Loans	715,000	712,514	735,978	Surplus Revenue 1897-98:—			
Miscellaneous	1,730,000	1,493,463	1,476,042	I. Applied under Public Buildings' Expenses Act, 1898		690,000	—
				II. Applied to reduce Debt		1,128,010	—
* REVENUE	107,110,000	82,210,977	82,091,020	Deficiency Advances repaid	£3,300,000		
Total, including Balance		93,129,399	91,958,153	Less:—Paid off in 1898-99 out of Surplus Revenue 1897-98, as above	1,128,010		
OTHER RECEIPTS.						2,171,990	1,000,000
Repayment of Advances for Bullion, &c.		709,864	667,814	Balances in Exchequer—			
Under Barracks Act, 1890		520,000	—	Bank of England	1899. 28th January, £4,126,818	1898. 29th January, £5,991,499	
Under Telegraph Acts, 1892 and 1896		180,000	—	Bank of Ireland	515,061	358,051	
Under Uganda Railway Act, 1896		1,549,000	—				
Under Public Offices (Acquisition of Site) Act, 1895		345,000	—	Totals			
Suez Canal Drawn Shares		3,476	6,464				
Deficiency Advances		3,300,000	1,000,000				
Totals		99,736,739	93,632,431				
* Revenue as above	107,110,000	82,210,977	82,091,020				
Payments to Local Taxation Accounts:—							
Customs	208,000	168,113	174,014				
Excise	4,975,000	4,381,549	4,297,126				
Estate, &c., Duties	3,995,000	3,493,181	3,382,982				
Total	9,178,000	8,042,843	7,854,122				
Total Revenue, including Payments to Local Taxation Accounts	116,288,000	90,253,820	89,945,142				

Treasury, January 31, 1899.