

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 31st December, 1899.	1st April, 1898, to 31st December, 1898.			1st April, 1899, to 31st December, 1899.	1st April, 1898, to 31st December, 1898.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	8,111,536	10,060,521	Permanent Charge of Debt... ..	23,000,000	16,933,064	17,112,349
Bank of Ireland ... ..	—	807,637	857,901	Other Consolidated Fund Services ... ..	1,603,000	1,327,429	1,213,355
		8,919,173	10,918,422	Payments to Local Taxation Accounts ... ..	1,147,000	648,215	30,000
				Supply Services ... ..	95,455,000	67,725,927	58,388,769
<b>REVENUE.</b>				<b>EXPENDITURE</b> ... ..	<b>121,205,000</b>	<b>86,634,635</b>	<b>77,244,473</b>
Customs ... ..	21,770,000	16,301,000	15,640,000	<b>OTHER ISSUES.</b>			
Excise ... ..	29,850,000	23,340,000	22,320,000	For Advances for Bullion, &c. ... ..		800,000	700,000
Estate, &c., Duties ... ..	11,150,000	9,140,000	8,420,000	For Treasury Bills (net amount) ... ..		—	1,325,300
Stamps ... ..	8,050,000	6,460,000	5,600,000	Under Barracks Act, 1890 ... ..		100,000	150,000
Land Tax ... ..	800,000	50,000	35,000	“ Telegraph Acts, 1892 to 1899 ... ..		170,000	93,338
House Duty ... ..	1,650,000	555,000	515,000	“ Uganda Railway Act, 1896 ... ..		820,000	735,000
Property and Income Tax ... ..	18,300,000	5,970,000	5,660,000	“ Public Offices (Acquisition of Site) Act, 1895 ... ..		—	30,000
Post Office ... ..	13,200,000	9,050,000	8,690,000	“ Public Offices (Whitehall) Site Act, 1897 ... ..		—	475,000
Telegraph Service ... ..	3,300,000	2,575,000	2,420,000	“ Royal Niger Company's Act, 1899 ... ..		300,000	—
Crown Lands ... ..	450,000	375,000	355,000	“ Naval Works Acts, 1895 to 1899 ... ..		271,618	—
Receipts from Suez Canal Shares and Sundry Loans ... ..	787,000	503,839	434,613	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899 ... ..		768,382	680,000
Miscellaneous ... ..	1,850,000	1,570,356	1,421,386	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899 ... ..		850,000	400,000
<b>* REVENUE</b> ... ..	<b>111,157,000</b>	<b>75,890,195</b>	<b>71,510,999</b>	Surplus Revenue 1897-98:—			
<b>Total, including Balance</b> ... ..	<b>—</b>	<b>84,809,368</b>	<b>82,429,421</b>	I. Applied under Public Buildings Expenses Act, 1898 ... ..		—	650,000
<b>OTHER RECEIPTS.</b>				II. Applied to reduce Debt ... ..		—	500,000
Repayment of Advances for Bullion, &c. ... ..	—	791,975	709,864	Deficiency Advances repaid ... ..	£2,500,000	£1,500,000	
For Treasury Bills (net amount) ... ..	—	6,500,000	—	Less: Paid off in 1898-99 out of Surplus Revenue, 1897-98, as above ... ..	—	500,000	1,000,000
Under Barracks Act, 1890 ... ..	—	50,000	520,000				
Under Telegraph Acts, 1892, 1896, and 1898	—	80,000	180,000				
Under Uganda Railway Act, 1896 ... ..	—	500,000	—				
Under Public Offices (Acquisition of Site) Act, 1895 ... ..	—	—	345,000				
Temporary Advances, Deficiency ... ..	—	2,500,000	1,500,000				
“ “ Ways and Means ... ..	—	1,000,000	—				
<b>Totals</b> ... ..	<b>—</b>	<b>96,231,343</b>	<b>85,684,285</b>				
				<b>Balances in Exchequer—</b>	<b>1899.</b>	<b>1898.</b>	
				Bank of England ... ..	31st December, £2,361,928	31st December, £1,041,378	93,214,635
				Bank of Ireland ... ..	654,780	659,298	3,016,708
				<b>Totals</b> ... ..			<b>96,231,343</b>
							<b>85,684,285</b>
<b>* Revenue as above</b> ... ..	<b>111,157,000</b>	<b>75,890,195</b>	<b>71,510,999</b>				
<b>Payments to Local Taxation Accounts:—</b>							
Customs ... ..	207,000	156,953	143,739				
Excise ... ..	5,150,000	3,598,543	3,490,549				
Estate, &c. Duties ... ..	4,036,000	3,131,353	3,195,181				
<b>Total</b> ... ..	<b>9,393,000</b>	<b>6,886,849</b>	<b>6,829,469</b>				
<b>Total Revenue, including Payments to Local Taxation Accounts</b> }	<b>120,550,000</b>	<b>82,777,044</b>	<b>78,340,468</b>				

Treasury, 2nd January, 1900.