

RECEIPTS into and ISSUES out of the EXCHEQUER, between the 1st April, 1899, and the 20th January, 1900.

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 20th January, 1900.	1st April, 1898, to 21st January, 1899.			1st April, 1899, to 20th January, 1900.	1st April, 1898, to 21st January, 1899.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	8,111,536	10,060,521	Permanent Charge of Debt... ..	23,000,000	21,835,896	22,182,011
Bank of Ireland	—	807,637	857,901	Other Consolidated Fund Services	1,603,000	1,590,155	1,438,289
		8,919,173	10,918,422	Payments to Local Taxation Accounts	1,147,000	737,215	40,000
				Supply Services	95,465,000	72,689,944	82,866,504
REVENUE.				EXPENDITURE	121,205,000	96,853,210	86,525,804
Customs	21,770,000	17,757,000	16,826,000	OTHER ISSUES.			
Excise	29,850,000	25,189,000	24,109,000	For Advances for Bullion, &c.		950,000	700,000
Estate, &c., Duties	11,150,000	9,738,000	8,890,000	For Treasury Bills (net amount)		—	300
Stamps	8,050,000	6,887,000	5,982,000	Under Barracks Act, 1890		100,000	150,000
Land Tax and House Duty	2,450,000	880,000	780,000	„ Telegraph Acts, 1892 to 1899		170,000	93,336
Property and Income Tax	18,300,000	8,317,000	8,011,000	„ Uganda Railway Act, 1896		890,000	775,000
Post Office	13,200,000	10,010,000	9,530,000	„ Public Offices (Acquisition of Site) Act, 1895		—	80,000
Telegraph Service	3,300,000	2,650,000	2,650,000	„ Public Offices (Whitehall) Site Act, 1897		—	475,000
Crown Lands	450,000	375,000	355,000	„ Royal Niger Company Act 1899		300,000	—
Receipts from Suez Canal Shares and Sundry Loans	787,000	832,906	712,514	„ Naval Works Acts, 1895 to 1899		271,618	—
Miscellaneous	1,950,000	1,667,133	1,486,963	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899		768,382	680,000
* REVENUE	111,157,000	84,503,039	79,462,477	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899		850,000	400,000
Total, including Balance	—	93,422,212	90,380,899	Surplus Revenue 1897-98:—			
OTHER RECEIPTS.				I. Applied under Public Buildings Expenses Act, 1898		—	850,000
Repayment of Advances for Bullion, &c.	—	861,975	709,864	II. Applied to reduce Debt		—	1,128,010
For Treasury Bills (net amount)	—	7,500,000	—	Deficiency Advances repaid	1899-1900.	1898-99.	
Under Barracks Act, 1890	—	100,000	520,000	Less: Paid off in 1898-99 out of Surplus Revenue, 1897-98, as above	£2,600,000	£3,300,000	
Under Telegraph Acts, 1892 to 1899	—	170,000	180,000		—	1,128,010	
Under Uganda Railway Act, 1896	—	820,000	1,549,000	Balances in Exchequer—	1900.	1899.	
Under Public Offices (Acquisition of Site) Act, 1895	—	—	345,000	Bank of England	20th January, £5,880,054	21st January, £2,840,238	
Under Naval Works Acts, 1895 to 1899	—	271,618	—	Bank of Ireland	417,506	367,561	
Under Royal Niger Company Act, 1899	—	300,000	—	Totals			103,653,210
Suez Canal Drawn Shares	—	4,959	3,476				93,780,440
Temporary Advances, Deficiency	—	5,500,000	3,300,000				6,297,554
„ „ Ways and Means	—	1,000,000	—				3,207,799
Totals	—	109,950,764	96,988,239				109,950,764
* Revenue as above	111,157,000	84,503,039	79,462,477				
Payments to Local Taxation Accounts:—							
Customs	207,000	182,493	168,113				
Excise	5,150,000	4,303,543	4,231,549				
Estate, &c., Duties	4,036,000	3,334,353	3,433,181				
Total	9,393,000	7,842,389	7,832,843				
Total Revenue, including Payments to Local Taxation Accounts }	120,550,000	92,345,428	87,295,320				

Treasury, 23rd January, 1900.