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No.		Estimate	Total Receipts into the Exchequer from			Estimate	Total Issues out of the Exchequer to meet Payments from	
. 27218.		for the Year 1900–1901.	1st April, 1900, to 4th August, 1900.	1st April, 1899, to 5th August, 1899.	EXPENDITURE AND OTHER ISSUES.	for the Year 1900–1901.	1st April, 1900, to 4th August, 1900.	1st April, 1899, to 5th August, 1899.
•	Balances in Exchequer on 1st April: Bank of England	£	£ 2,903,124 613,923 3,517,047 6,502,000 9,357,000 5,103,000	£ 8,111,536 807,637 8,919,173 7,158,000 9,683,000 4,885,000	EXPENDITURE. Permanent Charge of Debt Interest on War Debt Other Consolidated Fund Services Payments to Local Taxation Accounts Supply Services	£ 18,360,000 869,000 1,600,000 1,150,000 128,144,000 150,123,000	£ 8,947,975 347,701 686,542 228,086 47,488,349 57,698,653	£ 10,883,898 687,060 173,443 27,781,970 39,526,371
ᅜ	Stamps	8,550,000 2,450,000 25,800,000 13,800,000 3,550,000 450,000 850,000 1,900,000	2,714,000 525,000 4,330,000 8,665,000 1,140,000 140,000 493,684 794,565	3,113,000 550,000 3,879,000 3,860,000 1,120,000 120,000 492,548 750,796	OTHER ISSUES. For Advances for Bullion, &c For Treasury Bills (net amount) Under Barracks Act, 1890 Under Telegraph Acts, 1892 to 1899 Under Uganda Railway Acts, 1896 and 1900		55,000 185,000 345,000	400,000 1,325,006 50,000 60,000 880,000
	* REVENUE Total, including Balance OTHER RECEIPTS. Repayment of Advances for Bullion, &c For Treasury Bills (net amount)	· <u>-</u>	34,764,249 38,281,296 386,799 2,000,000	85,611,344 44,530,517 235,720	Under Naval Works Acts, 1895 to 1899 Under Military Works Acts, 1897 and 1899 Surplus Revenue 1895–96 applied under Naval W 1897, and 1899 Surplus Revenue 1896–97 applied under Military V and 1899 Deficiency Advances repaid	Works Acts, 1897	5 PAA AAA	300,000 250,000
	Under Barracks Act, 1890 Under Telegraph Acts, 1892 to 1899 Under Uganda Railway Acts, 1896 and 1900 Under Naval Works Acts, 1895 to 1899 Under Military Works Acts, 1897 and 1899 Under War Loan Act, 1900 Temporary Advances, Deficiency		25,000 155,000 255,000 360,000 300,000 18,300,000 4,500,000	50,000 40,000 290,000 — — — —	Balances in Exchequer— # 1900. Bank of England £5,179,927 Bank of Ireland 344,515	1899. 5th August, £2,505,506 349,360	61,538,653 5,524,442	42,291,371 2,854,866
	Temporary Advances, Ways and Means Totals		2,500.000 67,063,095	45,146,237	Totals	*** *** ***	67,063,095	45,146,237
Ì	Revenue as above	127,520,000 245,000 5,220,000 4,116,000	34,764,249 63,998 1,102,414 1,555,562	35,611,344 66,413 1,072,543 1,571,353				

Total ...

Treasury, 7th August, 1900.

Total Revenue, including Payments } to Local Taxation Accounts

9,551,000

187,071,000

2,723,968

37,488,217

2,710,309

38,321,653