

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 2nd February, 1901.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1900-1901.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1900-1901 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1900, to 2nd February, 1901.	1st April, 1899, to 3rd February, 1900.			1st April, 1900, to 2nd February, 1901.	1st April, 1899, to 3rd February, 1900.
Balances in Exchequer on 1st April:—	£	£	£		£	£	£
Bank of England ... ..	—	2,903,124	8,111,536	Permanent Charge of Debt ... ..	18,360,000	18,051,751	21,857,622
Bank of Ireland ... ..	—	613,923	807,637	Interest, &c., on War Debt... ..	869,000	1,233,084	160,035
		3,517,047	8,919,173	Other Consolidated Fund Services ... ..	1,600,000	1,429,543	1,447,120
<b>REVENUE.</b>				Payments to Local Taxation Accounts ... ..	1,150,000	739,640	737,215
Customs ... ..	23,620,000	19,763,000	18,835,000	Supply Services ... ..	157,391,000	131,828,030	77,024,268
Excise ... ..	33,550,000	26,996,000	26,192,000	<b>EXPENDITURE</b> ... ..	179,370,000	153,282,048	101,226,260
Estate, &c., Duties ... ..	13,000,000	10,506,000	10,748,000	<b>OTHER ISSUES.</b>			
Stamps ... ..	8,550,000	6,700,000	7,275,000	For Advances for Bullion, &c. ... ..		850,000	950,000
Land Tax and House Luty ... ..	2,450,000	1,185,000	1,330,000	Under Barracks Act, 1890 ... ..		56,087	150,000
Property and Income Tax ... ..	25,800,000	14,230,000	11,002,000	Under Telegraph Acts, 1892 to 1899 ... ..		398,500	170,000
Post Office ... ..	13,800,000	10,370,000	10,160,000	Under Uganda Railway Acts, 1896 and 1900 ... ..		900,000	930,000
Telegraph Service ... ..	3,550,000	3,065,000	2,965,000	Under Royal Niger Company Act, 1899 ... ..		—	856,895
Crown Lands ... ..	450,000	425,000	405,000	Under Naval Works Acts, 1895 to 1899 ... ..		1,355,000	271,618
Receipts from Suez Canal Shares and Sundry Loans	850,000	828,535	832,906	Under Military Works Acts, 1897 and 1899 ... ..		850,000	—
Miscellaneous ... ..	1,900,000	1,884,651	1,693,833	Under Land Registry (New Buildings) Act, 1900 ... ..		25,000	—
* REVENUE ... ..	127,520,000	96,153,186	91,439,739	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899 ... ..		—	768,382
Total, including Balance ... ..	—	99,670,233	100,358,912	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899 ... ..		—	1,093,216
<b>OTHER RECEIPTS.</b>				Suez Canal Drawn Shares:—Applied to reduce Debt under the Finance Act, 1898 ... ..		6,965	4,959
Repayment of Advances for Bullion, &c. ... ..	—	1,124,151	961,975	Deficiency Advances repaid ... ..		7,500,000	2,500,000
For Treasury Bills (net amount) ... ..	—	5,000,000	7,500,000	Ways and Means Advances repaid ... ..		9,250,000	1,000,000
Under Barracks Act, 1890 ... ..	—	56,087	100,000				
Under Telegraph Acts, 1892 to 1899 ... ..	—	398,500	170,000				
Under Uganda Railway Acts, 1896 and 1900 ... ..	—	930,000	820,000				
Under Royal Niger Company Act, 1899 ... ..	—	—	800,000				
Under Naval Works Acts, 1895 to 1899 ... ..	—	1,605,000	271,618				
Under Military Works Acts, 1897 and 1899 ... ..	—	1,000,000	—				
Under War Loan Act, 1900 ... ..	—	26,989,174	—				
Under Supplemental War Loan Act, 1900 ... ..	—	12,734,128	—				
Suez Canal Drawn Shares ... ..	—	6,965	4,959				
Temporary Advances, Deficiency ... ..	—	7,500,000	5,500,000				
Temporary Advances, Ways and Means ... ..	—	20,150,000	1,000,000				
Totals ... ..	—	177,144,236	116,987,464				
				Balances in Exchequer—	1901.	1900.	
				Bank of England ... ..	2nd February, £2,427,022	3rd February, £6,638,390	174,473,600
				Bank of Ireland ... ..	243,614	427,744	109,921,320
				Totals ... ..			2,670,636
							7,006,134
							177,144,236
							116,987,464
* Revenue as above ... ..	127,520,000	96,153,186	91,439,739				
Payments to Local Taxation Accounts —							
Customs ... ..	215,000	175,465	182,493				
Excise ... ..	5,220,000	4,456,414	4,455,543				
Estate, &c., Duties ... ..	4,116,000	3,458,562	3,629,353				
Total ... ..	9,551,000	8,120,441	8,267,389				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 5th February, 1901.	137,071,000	104,273,627	99,707,128				

746 THE LONDON GAZETTE, FEBRUARY 5, 1901.