

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 9th 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 9th February, 1901.	1st April, 1899, to 10th February, 1900.			1st April, 1900, to 9th February, 1901.	1st April, 1899, to 10th February, 1900.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	2,903,124	8,111,536	Permanent Charge of Debt	18,360,000	18,069,751	21,867,622
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
REVENUE.				Payments to Local Taxation Accounts	1,150,000	739,640	787,215
Customs	23,620,000	20,973,000	19,819,000	Supply Services	157,391,000	186,790,974	80,081,916
Excise	33,550,000	27,663,000	26,956,000	EXPENDITURE	179,370,000	168,262,992	104,283,908
Estate, &c., Duties	13,000,000	10,738,000	11,348,000	OTHER ISSUES.			
Stamps	8,550,000	6,890,000	7,406,000	For Advances for Bullion, &c.		850,000	950,000
Land Tax and House Duty	2,450,000	1,475,000	1,430,000	Under Barracks Act, 1890		56,087	150,000
Property and Income Tax	25,800,000	16,769,000	12,113,000	Under Telegraph Acts, 1892 to 1899		418,500	170,000
Post Office	13,800,000	11,210,000	10,790,000	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	1,893,678	1,693,833	Under Land Registry (New Buildings) Act, 1900		25,000	—
* REVENUE	127,520,000	101,930,213	95,258,739	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899		—	768,332
Total, including Balance	—	105,447,260	104,177,912	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899		—	1,093,216
OTHER RECEIPTS.				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	981,975	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		10,260,000	1,000,000
Under Barracks Act, 1890	—	66,087	100,000				
Under Telegraph Acts, 1892 to 1899	—	398,500	170,000	Balances in Exchequer—	1901.	1900.	
Under Uganda Railway Acts, 1896 and 1900	—	930,000	820,000	Bank of England	9th February, £2,118,105	10th February, £7,365,742	180,474,544
Under Royal Niger Company Act, 1899	—	—	300,000	Bank of Ireland	528,614	461,744	112,978,978
Under Naval Works Acts, 1895 to 1899	—	1,605,000	271,618				
Under Military Works Acts, 1897 and 1899	—	1,000,000	—	Totals			183,121,263
Under War Loan Act, 1900	—	26,969,174	—				120,806,464
Under Supplemental War Loan Act, 1900	—	12,734,126	—				
Suez Canal Drawn Shares	—	6,965	4,959				
Temporary Advances, Deficiency	—	7,500,000	5,500,000				
Temporary Advances, Ways and Means	—	20,350,000	1,000,000				
Totals	—	183,121,263	120,806,464				
* Revenue as above	127,520,000	101,930,213	95,258,739				
Payments to Local Taxation Accounts —							
Customs	245,000	175,465	182,493				
Excise	5,220,000	4,566,414	4,455,543				
Estate, &c., Duties	4,116,000	3,538,562	3,729,353				
Total	9,581,000	8,300,441	8,367,389				
Total Revenue, including Payments to Local Taxation Accounts }	137,071,000	110,230,654	103,626,128				

Treasury, 12th February, 1901.