

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 9th March, 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 March, 1901.	1st April, 1899, to 10th March, 1900.			1st April, 1900, to 9th March, 1901.	1st April, 1899, to 10th March, 1900.
Balances in Exchequer on 1st April:—							
Bank of England	—	£ 2,903,124	£ 8,111,536	Permanent Charge of Debt	£ 18,360,000	£ 18,376,128	£ 22,885,790
Bank of Ireland	—	613,923	807,637	Interest, &c., on War Debt... ..	869,000	1,346,285	176,813
		3,517,047	8,919,173	Other Consolidated Fund Services	1,600,000	1,462,880	1,470,457
REVENUE.				Payments to Local Taxation Accounts	1,150,000	739,640	737,215
Customs	23,620,000	24,988,000	22,748,000	Supply Services	157,391,000	148,815,467	90,724,016
Excise	33,550,000	31,508,000	30,101,000	EXPENDITURE	179,370,000	170,740,400	115,994,291
Estate, &c., Duties	13,000,000	11,997,000	13,266,000	OTHER ISSUES.			
Stamps	8,550,000	7,445,000	8,059,000	For Advances for Bullion, &c.		£ 950,000	£ 1,020,000
Land Tax and House Duty	2,450,000	2,155,000	2,150,000	Under Barracks Act, 1890		56,087	150,000
Property and Income Tax	25,800,000	23,517,000	16,486,000	Under Telegraph Acts, 1892 to 1899		428,500	200,000
Post Office	13,800,000	12,470,000	11,980,000	Under Uganda Railway Acts, 1896 and 1900		990,000	1,034,000
Telegraph Service	3,550,000	3,340,000	3,240,000	Under Royal Niger Company Act, 1899		—	856,895
Crown Lands	450,000	450,000	425,000	Under Naval Works Acts, 1895 to 1899		2,135,000	691,618
Receipts from Suez Canal Shares and Sundry Loans	850,000	828,535	832,906	Under Military Works Acts, 1897 and 1899		1,200,000	—
Miscellaneous	1,900,000	2,067,049	1,917,413	Under Land Registry (New Buildings) Act, 1900		25,000	—
* REVENUE	127,520,000	120,795,584	111,205,319	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899		—	768,382
Total, including Balance	—	124,312,631	120,124,492	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	961,975	Deficiency Advances repaid		7,500,000	3,500,000
For Treasury Bills (net amount)	—	5,000,000	8,000,000	Ways and Means Advances repaid		16,850,000	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	—	980,000	820,000				
Under Royal Niger Company Act, 1899	—	—	820,000				
Under Naval Works Acts, 1895 to 1899	—	2,105,000	271,618				
Under Military Works Acts, 1897 and 1899	—	1,200,000	—				
Under War Loan Act, 1900	—	26,969,174	—				
Under Supplemental War Loan Acts, 1900	—	18,074,126	—				
Suez Canal Drawn Shares	—	6,965	4,959				
Temporary Advances, Deficiency	—	7,500,000	5,500,000				
Temporary Advances, Ways and Means	—	20,850,000	1,000,000				
Totals	—	208,576,634	137,773,044				
				Balances in Exchequer—	1901.	1900.	
				Bank of England	£6,481,440	£10,412,466	200,881,952
				Bank of Ireland	1,213,242	1,047,217	126,313,361
				Totals			208,576,634
* Revenue as above	127,520,000	120,795,584	111,205,319				
Payments to Local Taxation Accounts —							
Customs	215,000	194,915	205,596				
Excise	5,220,000	4,894,414	4,786,543				
Estate, &c., Duties	4,116,000	3,921,562	4,129,353				
Total	9,551,000	9,010,891	9,121,492				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 12th March, 1901.	137,071,000	129,806,475	120,326,811				