

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1901, and the 30th September, 1901.

REVENUE AND OTHER RECEIPTS.	Estimate for the Year 1901-1902.	Total Receipts into the Exchequer from		EXPENDITURE AND OTHER ISSUES.	Estimate for the Year 1901-1902 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1901, to 30th September, 1901.	1st April, 1900, to 30th September, 1900.			1st April, 1901, to 30th September, 1901.	1st April, 1900, to 30th September, 1900.
Balances in Exchequer on 1st April :—	£	£	£		£	£	£
Bank of England		5,120,150	2,903,124	Permanent Charge of Debt	18,360,000	9,203,922	9,157,244
Bank of Ireland		476,768	613,923	Interest, &c., on War Debt... ..	3,250,000	1,400,997	415,179
		5,596,918	3,517,047	Other Consolidated Fund Services	1,650,000	854,387	814,742
REVENUE.				Payments to Local Taxation Accounts	1,150,000	642,190	640,640
Customs	†30,000,000	11,866,000	9,942,000	Supply Services	166,921,000	88,317,945	76,888,952
Excise	34,100,000	14,620,000	14,770,000	EXPENDITURE	191,331,000	100,419,441	87,916,757
Estate, &c., Duties	14,000,000	6,340,000	6,765,000				
Stamps	8,000,000	3,700,000	3,730,000	OTHER ISSUES.			
Land Tax	750,000	75,000	10,000	For Advances for Bullion, &c.		100,000	500,000
House Duty	1,750,000	475,000	535,000	Under Barracks Act, 1890		—	56,000
Property and Income Tax	33,800,000	7,810,000	5,040,000	Under Telegraph Acts, 1892 to 1899		476,500	348,500
Post Office	14,300,000	5,910,000	5,730,000	Under Uganda Railway Acts, 1896 and 1900		460,000	575,000
Telegraph Service	3,450,000	1,805,000	1,805,000	Under Naval Works Acts, 1895 to 1901		1,310,000	955,000
Crown Lands	475,000	185,000	185,000	Under Military Works Acts, 1897 and 1899		950,000	550,000
Receipts from Suez Canal Shares and Sundry Loans	830,000	492,113	493,684	Under Land Registry (New Buildings) Act, 1900		100,000	—
Miscellaneous	2,000,000	1,122,419	997,105	Under Pacific Cable Act, 1901		361,800	—
* REVENUE	142,455,000	54,400,532	50,002,789	Deficiency Advances repaid		2,500,000	4,500,000
Total, including Balance	—	59,997,450	53,519,836	Ways and Means Advances repaid		5,000,000	2,500,000
OTHER RECEIPTS.							
Repayment of Advances for Bullion, &c.	—	137,911	686,799	Balances in Exchequer—			
For Treasury Bills (net amount)	—	—	2,500,000	Bank of England	1901.	1900.	
Under Barracks Act, 1890	—	—	25,000	30th September,	30th September,		
Under Telegraph Acts, 1892 to 1899	—	421,500	155,000	£2,011,173	£1,114,346		
Under Uganda Railway Acts, 1896 and 1900	—	380,000	555,000	Bank of Ireland	462,510	632,032	
Under Naval Works Acts, 1895 to 1899	—	273,382	605,000				
Under Military Works Acts, 1897 and 1899	—	950,000	550,000	Totals			
Under Land Registry (New Buildings) Act, 1900	—	100,000	—				
Under Pacific Cable Act, 1901	—	361,800	—				
Under War Loan Act, 1900	—	—	22,900,000				
Under Supplemental War Loan Acts, 1900	—	3,223,381	6,400,000				
By Issue of Consols under the Loan Act, 1901	—	43,400,000	—				
Temporary Advances, Deficiency	—	2,500,000	4,500,000				
Temporary Advances, Ways and Means	—	2,000,000	7,250,000				
Totals	—	114,151,424	99,646,635				
* Revenue as above	142,455,000	54,400,532	50,002,789				
Payments to Local Taxation Accounts :—							
Customs	214,000	34,177	92,838				
Excise	5,279,000	1,579,499	1,376,414				
Estate, &c., Duties	5,210,000	2,203,414	2,171,562				
Total	9,703,000	3,567,090	3,540,814				
Total Revenue, including Payments to Local Taxation Accounts	152,158,000	58,267,622	53,543,603				

† The original Estimate of the yield from Customs Duties was £20,800,000; the reduction of £800,000 is due to the modifications subsequently made in the Coal Duty.
 § This is exclusive of a sum, estimated at £105,000, payable by the Commissioners of Inland Revenue in pursuance of "The Tithe Rent Charge (Rates) Act, 1899" (62 and 63 Vic. cap. 17).