

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1901, and the 12th October, 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 12th October, 1901.	1st April, 1900, to 13th October, 1900.			1st April, 1901, to 12th October, 1901.	1st April, 1900, to 13th October, 1900.
Balances in Exchequer on 1st April:— Bank of England Bank of Ireland	£	£	£		£	£	£
		5,120,150	2,903,124	Permanent Charge of Debt	18,360,000	13,414,400	13,247,843
		476,768	613,923	Interest, &c., on War Debt... ..	3,250,000	2,094,747	696,429
		5,596,918	3,517,047	Other Consolidated Fund Services	1,650,000	1,074,649	1,039,657
REVENUE.				Payments to Local Taxation Accounts	1,150,000	652,190	650,640
Customs	†30,000,000	13,083,000	11,017,000	Supply Services	166,921,000	90,962,832	82,565,431
Excise	34,100,000	15,439,000	15,578,000				
Estate, &c., Duties	14,000,000	7,410,000	7,055,000	EXPENDITURE	191,331,000	108,198,818	98,200,000
Stamps	8,000,000	3,940,000	4,011,000				
Land Tax and House Duty	2,500,000	550,000	555,000				
Property and Income Tax	33,800,000	8,291,000	5,411,000				
Post Office	14,300,000	6,930,000	6,740,000				
Telegraph Service	3,450,000	1,940,000	1,940,000				
Crown Lands	475,000	185,000	185,000				
Receipts from Suez Canal Shares and Sundry Loans	830,000	500,082	493,684				
Miscellaneous	2,000,000	1,122,502	997,127				
* REVENUE	142,455,000	59,390,584	53,982,811	OTHER ISSUES.			
Total, including Balance	—	64,987,502	57,499,858	For Advances for Bullion, &c.		100,000	500,000
				Under Barracks Act, 1890		—	55,000
OTHER RECEIPTS.				Under Telegraph Acts, 1892 to 1899		551,500	348,500
Repayment of Advances for Bullion, &c.	—	137,911	686,799	Under Uganda Railway Acts, 1896 and 1900		500,000	620,000
For Treasury Bills (net amount)	—	—	2,500,000	Under Naval Works Acts, 1895 to 1901		1,310,000	955,000
Under Barracks Act, 1890	—	—	55,000	Under Military Works Acts, 1897 and 1899		950,000	550,000
Under Telegraph Acts, 1892 to 1899	—	476,500	343,500	Under Land Registry (New Buildings) Act, 1900		100,000	—
Under Uganda Railway Acts, 1896 and 1900	—	460,000	675,000	Under Pacific Cable Act, 1901		361,400	—
Under Naval Works Acts, 1895 to 1901	—	1,310,000	1,155,000	Deficiency Advances repaid		4,000,000	4,500,000
Under Military Works Acts, 1897 and 1899	—	950,000	800,000	Ways and Means Advances repaid		5,000,000	2,500,000
Under Land Registry (New Buildings) Act, 1900	—	100,000	—				
Under Pacific Cable Act, 1901	—	361,800	—				
Under War Loan Act, 1900	—	—	25,000,000				
Under Supplemental War Loan Acts, 1900	—	3,229,381	6,600,000	Balances in Exchequer—			
By Issue of Consols under the Loan Act, 1901	—	48,700,000	—	Bank of England	1901.	1900.	
Temporary Advances, Deficiency	—	4,000,000	7,500,000	Bank of Ireland	12th October,	13th October,	
Temporary Advances, Ways and Means	—	2,000,000	7,250,000		£5,467,335	£1,577,120	
Totals	—	126,713,094	110,070,157		173,641	264,537	
							121,072,118
							108,228,500
							5,640,976
							126,713,094
							110,070,157
* Revenue as above	142,455,000	59,390,584	53,982,811				
Payments to Local Taxation Accounts:—							
Customs	214,000	84,177	98,838				
Excise	5,279,000	1,579,499	1,588,414				
Estate, &c., Duties	£1,210,000	2,334,414	2,321,562				
Total	£9,703,000	3,998,090	4,002,814				
Total Revenue, including Payments to Local Taxation Accounts	152,158,000	63,388,674	57,985,625				

† The original Estimate of the yield from Customs Duties was £30,800,000; the reduction of £300,000 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 Title Rent Charge (Rates) Act, 1899" (62 and 63 Vic. cap. 17).

THE LONDON GAZETTE, OCTOBER 15, 1901.