

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 28th April, 1900.

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.	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1900, to 28th April, 1900.	1st April, 1899, to 29th April, 1899.			1st April, 1900, to 28th April, 1900.	1st April, 1899, to 29th April, 1899.
Balances in Exchequer on 1st April :—	£	£	£	EXPENDITURE.	£	£	£
Bank of England ... ..	—	2,903,124	8,111,536	Permanent Charge of Debt ... ..	18,360,000	4,403,206	5,222,361
Bank of Ireland ... ..	—	613,923	807,637	Interest on War Debt ... ..	869,000	—	—
		3,517,047	8,919,173	Other Consolidated Fund Services ... ..	1,600,000	248,052	252,500
REVENUE.				Payments to Local Taxation Accounts ... ..	1,150,000	10,000	10,000
Customs ... ..	23,620,000	1,230,000	3,095,000	Supply Services ... ..	128,144,000	9,371,195	5,924,315
Excise ... ..	33,550,000	1,926,000	2,609,000	EXPENDITURE ... ..	150,123,000	14,032,453	11,409,176
Estate, &c., Duties ... ..	13,000,000	1,164,000	1,294,000	OTHER ISSUES.			
Stamps ... ..	8,550,000	611,000	751,000	For Advances for Bullion, &c. ... ..	—	—	100,000
Land Tax and House Duty ... ..	2,450,000	300,000	295,000	For Treasury Bills (net amount) ... ..	—	—	2,325,000
Property and Income Tax ... ..	25,800,000	2,334,000	2,082,000	Under Barracks Act, 1890 ... ..	—	—	50,000
Post Office ... ..	13,800,000	850,000	830,000	Under Telegraph Acts, 1892 to 1899 ... ..	—	10,000	10,000
Telegraph Service ... ..	3,550,000	265,000	245,000	Under Uganda Railway Act, 1896 ... ..	—	—	90,000
Crown Lands ... ..	460,000	50,000	50,000	Deficiency Advances repaid ... ..	—	1,500,000	—
Receipts from Suez Canal Shares and Sundry Loans	850,000	—	—				
Miscellaneous ... ..	1,900,000	240,870	277,151	Balances in Exchequer—			
* REVENUE ... ..	127,520,000	8,970,870	11,508,151	Bank of England ... ..	1900. 28th April, £5,144,560	1899. 29th April, £5,245,740	15,542,453
Total, including Balance ... ..	—	12,487,917	20,427,324	Bank of Ireland ... ..	500,914	1,197,408	6,443,148
OTHER RECEIPTS.				Totals ... ..			21,187,917
Repayment of Advances for Bullion, &c. ... ..	—	200,000	—				20,427,324
Under War Loan Act, 1900 ... ..	—	7,000,000	—				
Temporary Advances, Deficiency ... ..	—	1,500,000	—				
Totals ... ..	—	21,187,917	20,427,324				
* Revenue as above ... ..	127,520,000	8,970,870	11,508,151				
Payments to Local Taxation Accounts :—							
Customs ... ..	215,000	26,322	19,682				
Excise ... ..	5,220,000	152,000	152,000				
Estate, &c., Duties ... ..	4,116,000	303,000	343,000				
Total ... ..	9,551,000	481,322	514,682				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 1st May, 1900.	137,071,000	9,452,192	12,022,833				