

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 21st July, 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 21st July, 1900.	1st April, 1899, to 22nd July, 1899.			1st April, 1900, to 21st July, 1900.	1st April, 1899, to 22nd July, 1899.
Balances in Exchequer on 1st April :—	£	£	£		£	£	£
Bank of England	—	2,903,124	8,111,536	Permanent Charge of Debt	18,360,000	8,929,975	10,865,898
Bank of Ireland	—	613,923	807,637	Interest on War Debt	869,000	277,450	—
		3,517,047	8,919,173	Other Consolidated Fund Services	1,600,000	657,144	664,211
REVENUE.				Payments to Local Taxation Accounts	1,150,000	228,086	173,443
Customs	23,620,000	5,732,000	6,488,000	Supply Services	128,144,000	43,841,449	24,512,870
Excise	33,550,000	8,521,000	8,885,000	EXPENDITURE	160,123,000	53,934,104	36,216,422
Estate, &c., Duties	13,000,000	4,430,000	4,222,000	OTHER ISSUES.			
Stamps	8,550,000	2,308,000	2,703,000	For Advances for Bullion, &c.		250,000	400,000
Land Tax and House Duty	2,450,000	515,000	540,000	For Treasury Bills (net amount)		—	1,325,000
Property and Income Tax	25,800,000	4,101,000	3,747,000	Under Barracks Act, 1890		25,000	50,000
Post Office	13,800,000	3,610,000	3,600,000	Under Telegraph Acts, 1892 to 1899		155,000	40,000
Telegraph Service	3,550,000	1,140,000	1,120,000	Under Uganda Railway Acts, 1896 and 1900		295,000	290,000
Crown Lands	450,000	140,000	120,000	Under Naval Works Acts, 1895 to 1899		360,000	—
Receipts from Suez Canal Shares and Sundry Loans	850,000	493,684	492,548	Under Military Works Acts, 1897 and 1899		300,000	—
Miscellaneous	1,900,000	761,761	599,815	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899		—	300,000
* REVENUE	127,520,000	31,752,435	32,517,363	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899		—	250,000
Total, including Balance	—	35,269,492	41,436,536	Deficiency Advances repaid		1,500,000	—
OTHER RECEIPTS.						56,819,104	38,871,422
Repayment of Advances for Bullion, &c.	—	386,799	235,720	Balances in Exchequer—			
Under Barracks Act, 1890	—	25,000	50,000	Bank of England	1900. 21st July, £4,539,779	1899. 22nd July, £2,837,424	
Under Telegraph Acts, 1892 to 1899	—	155,000	40,000	Bank of Ireland	392,398	343,410	4,932,177
Under Uganda Railway Acts, 1896 and 1900	—	255,000	290,000				3,180,834
Under Naval Works Acts, 1895 to 1899	—	360,000	—	Totals			61,751,281
Under Military Works Acts, 1897 and 1899	—	300,000	—				42,052,256
Under War Loan Act, 1900	—	18,000,000	—				
Temporary Advances, Deficiency	—	4,500,000	—				
Temporary Advances, Ways and Means	—	2,500,000	—				
Totals	—	61,751,281	42,052,256				
* Revenue as above	127,520,000	31,752,435	32,517,363				
Payments to Local Taxation Accounts —							
Customs	215,000	65,992	66,413				
Excise	5,220,000	1,102,414	1,072,543				
Estate, &c., Duties	4,116,000	1,440,562	1,456,353				
Total	9,551,000	2,608,968	2,595,309				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 24th July, 1900.	137,071,000	34,361,403	35,112,672				