

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 11th August, 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 (including Supplementary Estimates).	Total Issues out of the Exchequer to meet Payments from	
		1st April, 1900, to 11th August, 1900.	1st April, 1899, to 12th August, 1899.			1st April, 1900, to 11th August, 1900.	1st April, 1899, to 12th August, 1899.
Balances in Exchequer on 1st April :- Bank of England ... .. Bank of Ireland ... ..	£ — —	£ 2,903,124 613,923	£ 8,111,536 807,637				
		3,517,047	8,919,173				
<b>REVENUE.</b>				<b>EXPENDITURE.</b>	£	£	£
Customs ... ..	23,620,000	6,885,000	7,521,000	Permanent Charge of Debt ... ..	18,360,000	8,947,975	10,883,898
Excise ... ..	33,550,000	9,904,000	10,212,000	Interest on War Debt ... ..	869,000	347,701	—
Estate, &c., Duties ... ..	13,000,000	5,280,000	5,060,000	Other Consolidated Fund Services ... ..	1,600,000	686,542	687,060
Stamps ... ..	8,550,000	2,838,000	3,248,000	Payments to Local Taxation Accounts ... ..	1,150,000	228,086	225,832
Land Tax and House Duty ... ..	2,450,000	525,000	550,000	Supply Services ... ..	141,391,000	52,202,434	29,380,934
Property and Income Tax ... ..	25,800,000	4,385,000	3,907,000				
Post Office ... ..	13,800,000	4,175,000	4,370,000	<b>EXPENDITURE</b> ... ..	163,370,000	62,412,738	41,177,724
Telegraph Service ... ..	3,550,000	1,305,000	1,280,000				
Crown Lands ... ..	450,000	140,000	120,000	<b>OTHER ISSUES.</b>			
Receipts from Suez Canal Shares and Sundry Loans	850,000	493,684	492,548	For Advances for Bullion, &c. ... ..		250,000	500,000
Miscellaneous ... ..	1,900,000	813,159	751,898	For Treasury Bills (net amount) ... ..		—	1,325,000
<b>* REVENUE</b> ... ..	127,520,000	36,743,843	37,512,446	Under Barracks Act, 1890 ... ..		55,000	50,000
Total, including Balance ... ..	—	40,260,890	46,431,619	Under Telegraph Acts, 1892 to 1899 ... ..		185,000	60,000
<b>OTHER RECEIPTS.</b>				Under Uganda Railway Acts, 1896 and 1900 ... ..		395,000	380,000
Repayment of Advances for Bullion, &c. ... ..	—	386,799	235,720	Under Naval Works Acts, 1895 to 1899 ... ..		955,000	—
For Treasury Bills (net amount) ... ..	—	2,000,000	—	Under Military Works Acts, 1897 and 1899 ... ..		550,000	—
Under Barracks Act, 1890 ... ..	—	25,000	50,000	Surplus Revenue 1896-96 applied under Naval Works Acts, 1896, 1897, and 1899 ... ..		—	300,000
Under Telegraph Acts, 1892 to 1899 ... ..	—	155,000	40,000	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899 ... ..		—	550,000
Under Uganda Railway Acts, 1896 and 1900 ... ..	—	255,000	290,000	Deficiency Advances repaid ... ..		1,500,000	—
Under Naval Works Acts, 1895 to 1899 ... ..	—	360,000	—			66,302,738	44,342,724
Under Military Works Acts, 1897 and 1899 ... ..	—	300,000	—	Balances in Exchequer—	1900.	1899.	
Under War Loan Act, 1900 ... ..	—	20,300,000	—	Bank of England ... ..	11th August, £4,961,436	12th August, £2,323,845	
Under Supplemental War Loan Act, 1900 ... ..	—	600,000	—	Bank of Ireland ... ..	378,515	380,970	
Temporary Advances; Deficiency ... ..	—	4,500,000	—				5,339,951
Temporary Advances, Ways and Means ... ..	—	2,500,000	—				2,704,615
<b>Totals</b> ... ..	—	71,642,689	47,047,339	<b>Totals</b> ... ..			71,642,689
<b>* Revenue as above</b> ... ..	127,520,000	36,743,843	37,512,446				
<b>Payments to Local Taxation Accounts</b> —							
Customs ... ..	215,000	65,992	66,413				
Excise ... ..	5,220,000	1,102,414	1,109,543				
Estate, &c., Duties ... ..	4,116,000	1,664,362	1,684,333				
<b>Total</b> ... ..	9,551,000	2,832,968	2,860,309				
<b>Total Revenue, including Payments to Local Taxation Accounts</b> }	137,071,000	39,576,811	40,372,755				

Treasury, 14th August, 1900.