

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1900, and the 1st September, 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 1st September, 1900.	1st April, 1899, to 2nd September, 1899.			1st April, 1900, to 1st September, 1900.	1st April, 1899, to 2nd September, 1899.
Balances in Exchequer on 1st April:—	£	£	£	EXPENDITURE.	£	£	£
Bank of England	—	2,903,124	8,111,536	Permanent Charge of Debt	18,360,000	9,001,978	10,928,902
Bank of Ireland	—	613,923	807,637	Interest on War Debt	869,000	366,625	—
		3,517,047	8,919,173	Other Consolidated Fund Services	1,600,000	713,743	708,060
REVENUE.				Payments to Local Taxation Accounts	1,150,000	228,086	225,832
Customs	23,620,000	8,080,000	8,587,000	Supply Services	141,391,000	61,394,225	32,541,784
Excise	33,550,000	12,013,000	12,007,000	EXPENDITURE	163,370,000	71,704,657	44,404,578
Estate, &c., Duties	13,000,000	6,020,000	5,642,000				
Stamps	8,550,000	3,266,000	3,768,000	OTHER ISSUES.			
Land Tax and House Duty	2,450,000	535,000	565,000	For Advances for Bullion, &c.		350,000	500,000
Property and Income Tax	25,800,000	4,676,000	4,158,000	For Treasury Bills (net amount)		—	1,325,000
Post Office	13,800,000	4,400,000	4,570,000	Under Barracks Act, 1890		55,000	50,000
Telegraph Service	3,550,000	1,455,000	1,430,000	Under Telegraph Acts, 1892 to 1899		195,000	70,000
Crown Lands	450,000	165,000	145,000	Under Uganda Railway Acts, 1896 and 1900		465,000	440,000
Receipts from Suez Canal Shares and Sundry Loans	850,000	493,684	492,548	Under Naval Works Acts, 1895 to 1899		855,000	—
Miscellaneous	1,900,000	884,979	824,112	Under Military Works Acts, 1897 and 1899		550,000	—
* REVENUE	127,520,000	41,988,663	42,188,660	Surplus Revenue 1895-96 applied under Naval Works Acts, 1896, 1897, and 1899		—	680,000
Total, including Balance	—	45,506,710	51,107,833	Surplus Revenue 1896-97 applied under Military Works Acts, 1897 and 1899		—	550,000
OTHER RECEIPTS.				Deficiency Advances repaid		1,500,000	—
Repayment of Advances for Bullion, &c.	—	486,799	235,720				
For Treasury Bills (net amount)	—	2,000,000	—				
Under Barracks Act, 1890	—	25,000	50,000				
Under Telegraph Acts, 1892 to 1899	—	155,000	40,000				
Under Uganda Railway Acts, 1896 and 1900	—	255,000	280,000				
Under Naval Works Acts, 1895 to 1899	—	860,000	—				
Under Military Works Acts, 1897 and 1899	—	300,000	—				
Under War Loan Act, 1900	—	20,700,000	—				
Under Supplemental War Loan Act, 1900	—	4,200,000	—				
Temporary Advances, Deficiency	—	4,500,000	—				
Temporary Advances, Ways and Means	—	2,500,000	—				
Totals	—	80,987,609	51,723,553				
				Balances in Exchequer—	1900.	1899.	
				Bank of England	1st September, £4,583,992	2nd September, £3,003,405	
				Bank of Ireland	628,860	700,570	5,212,852
				Totals			80,987,509
							48,019,578
							3,708,975
							51,723,553
* Revenue as above	127,520,000	41,988,663	42,188,660				
Payments to Local Taxation Accounts —							
Customs	215,000	78,816	79,420				
Excise	5,220,000	1,375,414	1,345,543				
Estate, &c., Duties	4,116,000	1,848,562	1,799,353				
Total	9,551,000	3,302,792	3,224,316				
Total Revenue, including Payments to Local Taxation Accounts } Treasury, 4th September, 1900.	137,071,000	45,291,455	45,412,976				