

RECEIPTS into and ISSUES out of the Exchequer, between the 1st April, 1901, and the 23rd November, 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 23rd November, 1901.	1st April, 1900, to 24th November, 1900.			1st April, 1901, to 23rd November, 1901.	1st April, 1900, to 24th November, 1900.
Balances in Exchequer on 1st April:—	£	£	£				
Bank of England		5,120,150	2,903,124	Permanent Charge of Debt	18,360,000	13,592,206	13,575,217
Bank of Ireland		476,768	613,923	Interest, &c., on War Debt... ..	3,250,000	2,135,463	784,525
		5,596,918	3,517,047	Other Consolidated Fund Services	1,650,000	1,092,649	1,080,658
REVENUE.				Payments to Local Taxation Accounts	1,150,000	652,190	650,640
Customs	†30,000,000	17,072,000	14,216,000	Supply Services	168,921,000	106,964,947	99,071,881
Excise	34,100,000	20,608,000	20,850,000				
Estates, &c., Duties	14,000,000	9,125,000	8,341,000	EXPENDITURE	191,331,000	124,437,455	115,092,921
Stamps	8,000,000	4,830,000	4,950,000				
Land Tax and House Duty	2,500,000	570,000	565,000	OTHER ISSUES.			
Property and Income Tax	33,800,000	8,785,000	5,793,000	For Advances for Bullion, &c.		250,000	750,000
Post Office	14,300,000	8,330,000	8,065,000	Under Barracks Act, 1890		—	55,000
Telegraph Service	3,450,000	2,385,000	2,385,000	Under Telegraph Acts, 1892 to 1899		611,500	388,500
Crown Lands	475,000	235,000	335,000	Under Uganda Railway Acts, 1896 and 1900		610,000	705,000
Receipts from Suez Canal Shares and Sundry Loans	830,000	500,082	493,684	Under Naval Works Acts, 1895 to 1901		2,088,000	1,355,000
Miscellaneous	2,000,000	1,300,841	1,442,513	Under Military Works Acts, 1897 to 1901		1,400,000	850,000
* REVENUE	142,455,000	73,740,923	67,436,197	Under Land Registry (New Buildings) Act, 1900		180,000	—
Total, including Balance	—	79,337,841	70,953,244	Under Pacific Cable Act, 1901		464,800	—
OTHER RECEIPTS.				Deficiency Advances repaid		4,000,000	5,500,000
Repayment of Advances for Bullion, &c.	—	237,911	836,799	Ways and Means Advances repaid		5,000,000	2,500,000
For Treasury Bills (net amount)	—	—	3,500,000				
Under Barracks Act, 1890	—	—	55,000	Balances in Exchequer—			
Under Telegraph Acts, 1892 to 1899	—	611,500	398,500	Bank of England	1901. 23rd November, £6,809,017	1900. 24th November, £3,470,407	138,991,555
Under Uganda Railway Acts, 1896 and 1900	—	540,000	825,000	Bank of Ireland	688,661	456,715	127,196,421
Under Naval Works Acts, 1895 to 1901	—	2,088,000	1,355,000				
Under Military Works Acts, 1897 and 1899	—	950,000	850,000	Totals			7,497,678
Under Land Registry (New Buildings) Act, 1900	—	130,000	—				3,927,122
Under Pacific Cable Act, 1901	—	464,800	—				
Under War Loan Act, 1900	—	—	26,900,000				
Under Supplemental War Loan Acts, 1900	—	3,229,381	9,700,000				
By Issue of Consols under the Loan Act, 1901	—	52,900,000	—				
Temporary Advances, Deficiency	—	4,000,000	7,500,000				
Temporary Advances, Ways and Means	—	2,000,000	8,250,000				
Totals	—	146,489,233	131,123,543				146,489,233
* Revenue as above	142,455,000	73,740,923	67,436,197				131,123,543
Payments to Local Taxation Accounts:—							
Customs	214,000	120,529	127,990				
Excise	5,279,000	3,409,499	3,156,414				
Estates, &c., Duties	£1,210,000	2,745,414	2,677,562				
Total	£9,703,000	5,975,442	5,961,966				
Total Revenue, including Payments to Local Taxation Accounts	152,158,000	79,716,365	73,398,163				

† 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 Tithe Rent Charge (Rates) Act, 1899" (62 and 63 Vic. cap. 17).